

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by FUND
- All Segments Tested for Total Breaks

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|--------------|
| CASH | | | 07/01/2019 (00/19) Balance | 1-000-1000 | | | 1,299,134.34 |
| 07/31/2019 | CA | 1 | Cash Allocation - Created: 07/17/19 2:28 PM | | | 619.00- | |
| 07/31/2019 | CA | 5 | Cash Allocation - Created: 07/18/19 9:14 AM | | | 1,102.84- | |
| 08/31/2019 | CA | 12 | Cash Allocation - Created: 08/14/19 10:19 AM | | | 2,320.00- | |
| 08/31/2019 | CA | 16 | Cash Allocation - Created: 08/20/19 3:47 PM | | | 14,459.55- | |
| 10/31/2019 | CA | 23 | Cash Allocation - Created: 10/01/19 2:34 PM | | 2,951.51 | | |
| 07/31/2019 | CA | 29 | Cash Allocation - Created: 10/18/19 11:47 AM | | | 16,533.06- | |
| 01/31/2020 | CA | 33 | Cash Allocation - Created: 01/08/20 1:35 PM | | 60.00 | | |
| 10/31/2019 | CA | 36 | Cash Allocation - Created: 01/22/20 2:18 PM | | 14,654.55 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 17,666.06 * | 35,034.45- * | 1,281,765.95 |
| 08/31/2019 | CA | 1 | Cash Allocation - Created: 08/14/19 10:19 AM | | | 6,322.73- | |
| 08/31/2019 | CA | 5 | Cash Allocation - Created: 08/20/19 3:47 PM | | | 419.04- | |
| 08/31/2019 | CA | 9 | Cash Allocation - Created: 08/22/19 10:00 AM | | 391.40 | | |
| 08/31/2019 | CA | 12 | Cash Allocation - Created: 09/06/19 8:09 AM | | | 1,295.00- | |
| 10/31/2019 | CA | 18 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 16,931.42- | |
| 10/31/2019 | CA | 21 | Cash Allocation - Created: 10/09/19 8:49 AM | | 3,079.59 | | |
| 08/31/2019 | CA | 27 | Cash Allocation - Created: 10/22/19 9:45 AM | | | 18,887.00- | |
| 08/31/2019 | CA | 29 | Cash Allocation - Created: 10/23/19 10:02 AM | | .01 | | |
| 10/31/2019 | CA | 35 | Cash Allocation - Created: 01/22/20 2:18 PM | | 14,901.25 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 18,372.25 * | 43,855.19- * | 1,256,283.01 |
| 09/30/2019 | CA | 3 | Cash Allocation - Created: 09/12/19 10:48 AM | | | 613.72- | |
| 10/31/2019 | CA | 7 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 2,760.73- | |
| 10/31/2019 | CA | 11 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 116.75- | |
| 10/31/2019 | CA | 16 | Cash Allocation - Created: 10/10/19 11:39 AM | | | 250.00- | |
| 10/31/2019 | CA | 21 | Cash Allocation - Created: 10/25/19 9:44 AM | | 20,278.97 | | |
| 09/30/2019 | CA | 25 | Cash Allocation - Created: 11/06/19 4:01 PM | | | 2,330.56- | |
| 09/30/2019 | CA | 28 | Cash Allocation - Created: 11/13/19 12:34 PM | | | 24,149.98- | |
| 09/30/2019 | CA | 30 | Cash Allocation - Created: 11/14/19 11:09 AM | | 4.44 | | |
| 09/30/2019 | CA | 32 | Cash Allocation - Created: 11/14/19 1:35 PM | | | .19- | |
| 10/31/2019 | CA | 36 | Cash Allocation - Created: 01/22/20 2:18 PM | | 9,928.36 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 30,211.77 * | 30,221.93- * | 1,256,272.85 |
| 10/31/2019 | CA | 1 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 3,200.00- | |
| 10/31/2019 | CA | 3 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 2,561.44- | |
| 10/31/2019 | CA | 7 | Cash Allocation - Created: 10/10/19 11:39 AM | | | 5.00- | |
| 10/31/2019 | CA | 11 | Cash Allocation - Created: 10/25/19 9:44 AM | | | 1,884.18- | |
| 10/31/2019 | CA | 15 | Cash Allocation - Created: 10/30/19 10:26 AM | | | 721.01- | |
| 11/30/2019 | CA | 19 | Cash Allocation - Created: 11/13/19 9:09 AM | | | 30,102.66- | |
| 12/31/2019 | CA | 23 | Cash Allocation - Created: 12/06/19 8:17 AM | | 115,098.08 | | |
| 10/31/2019 | CA | 27 | Cash Allocation - Created: 12/06/19 3:41 PM | | | 19,443.64- | |
| 12/31/2019 | CA | 29 | Cash Allocation - Created: 12/09/19 11:01 AM | | .01 | | |
| 10/31/2019 | CA | 31 | Cash Allocation - Created: 12/09/19 2:11 PM | | .01 | | |
| 10/31/2019 | CA | 35 | Cash Allocation - Created: 01/22/20 2:18 PM | | 6,391.09 | | |
| 11/30/2019 | CA | 38 | Cash Allocation - Created: 01/30/20 9:45 AM | | 20,047.83 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 141,537.02 * | 57,917.93- * | 1,339,891.94 |
| 11/30/2019 | CA | 1 | Cash Allocation - Created: 11/13/19 9:09 AM | | | 174.33- | |
| 11/30/2019 | CA | 5 | Cash Allocation - Created: 11/22/19 9:27 AM | | | 795.00- | |
| 12/31/2019 | CA | 9 | Cash Allocation - Created: 12/06/19 8:17 AM | | | 32,387.83- | |
| 01/31/2020 | CA | 13 | Cash Allocation - Created: 01/08/20 1:35 PM | | 107,108.26 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|--------------|
| 01/31/2020 | CA | 19 | Cash Allocation - Created: 01/22/20 9:26 AM | | | 1,516.30- | |
| 11/30/2019 | CA | 22 | Cash Allocation - Created: 01/22/20 2:45 PM | | | 16,980.46- | |
| 11/30/2019 | CA | 24 | Cash Allocation - Created: 01/22/20 3:58 PM | | .02 | | |
| 01/31/2020 | CA | 26 | Cash Allocation - Created: 01/23/20 11:00 AM | | | 189.79- | |
| 11/30/2019 | CA | 29 | Cash Allocation - Created: 01/23/20 1:32 PM | | 11,009.07 | | |
| 11/30/2019 | CA | 31 | Cash Allocation - Created: 01/23/20 4:01 PM | | | 11,481.58- | |
| 11/30/2019 | CA | 33 | Cash Allocation - Created: 01/23/20 4:21 PM | | | 6,482.52- | |
| 11/30/2019 | CA | 35 | Cash Allocation - Created: 01/24/20 9:03 AM | | 4,978.65 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 123,096.00 * | 70,007.81- * | 1,392,980.13 |
| 01/31/2020 | CA | 4 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 7,981.02- | |
| 01/31/2020 | CA | 13 | Cash Allocation - Created: 01/22/20 9:26 AM | | 120,663.72 | | |
| 12/31/2019 | CA | 17 | Cash Allocation - Created: 01/30/20 11:42 AM | | | 1,092.90- | |
| 12/31/2019 | CA | 20 | Cash Allocation - Created: 02/04/20 3:42 PM | | | 63,176.87- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 120,663.72 * | 72,250.79- * | 1,441,393.06 |
| 01/31/2020 | CA | 4 | Cash Allocation - Created: 01/13/20 9:51 AM | | | 32.40- | |
| 01/31/2020 | CA | 8 | Cash Allocation - Created: 01/22/20 9:26 AM | | | 1,109.08- | |
| 02/29/2020 | CA | 12 | Cash Allocation - Created: 02/05/20 11:59 AM | | | 8,624.09- | |
| 02/29/2020 | CA | 16 | Cash Allocation - Created: 02/07/20 2:17 PM | | | 150.55- | |
| 01/31/2020 | CA | 21 | Cash Allocation - Created: 02/18/20 3:07 PM | | | 1,860.88- | |
| 02/29/2020 | CA | 25 | Cash Allocation - Created: 03/05/20 2:35 PM | | | 18,211.29- | |
| 01/31/2020 | CA | 28 | Cash Allocation - Created: 03/11/20 2:48 PM | | 31,496.99 | | |
| 01/31/2020 | CA | 32 | Cash Allocation - Created: 03/19/20 1:39 PM | | | 9,553.83- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 31,496.99 * | 39,542.12- * | 1,433,347.93 |
| 02/29/2020 | CA | 1 | Cash Allocation - Created: 02/05/20 11:59 AM | | 2,739.47 | | |
| 02/29/2020 | CA | 4 | Cash Allocation - Created: 02/17/20 9:49 AM | | 627.12 | | |
| 02/29/2020 | CA | 8 | Cash Allocation - Created: 03/05/20 2:35 PM | | | 30,544.85- | |
| 02/29/2020 | CA | 12 | Cash Allocation - Created: 03/30/20 2:03 PM | | 103,751.25 | | |
| 02/29/2020 | CA | 16 | Cash Allocation - Created: 04/02/20 3:25 PM | | | 20,114.54- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 107,117.84 * | 50,659.39- * | 1,489,806.38 |
| 03/31/2020 | CA | 1 | Cash Allocation - Created: 04/01/20 8:37 AM | | | 5,308.83- | |
| 04/30/2020 | CA | 5 | Cash Allocation - Created: 04/06/20 8:10 AM | | | 100.68- | |
| 04/30/2020 | CA | 8 | Cash Allocation - Created: 04/08/20 7:36 AM | | | 15,007.78- | |
| 04/30/2020 | CA | 11 | Cash Allocation - Created: 04/21/20 7:53 AM | | 37,973.55 | | |
| 03/31/2020 | CA | 19 | Cash Allocation - Created: 05/12/20 11:35 AM | | | 2.08- | |
| 03/31/2020 | CA | 22 | Cash Allocation - Created: 05/13/20 1:07 PM | | | 23,177.32- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 37,973.55 * | 43,596.69- * | 1,484,183.24 |
| 04/30/2020 | CA | 1 | Cash Allocation - Created: 04/06/20 8:10 AM | | 2,739.47 | | |
| 04/30/2020 | CA | 3 | Cash Allocation - Created: 04/08/20 7:36 AM | | | 5.00- | |
| 04/30/2020 | CA | 7 | Cash Allocation - Created: 04/09/20 10:01 AM | | | 690.00- | |
| 04/30/2020 | CA | 14 | Cash Allocation - Created: 04/21/20 2:49 PM | | | 270.81- | |
| 04/30/2020 | CA | 18 | Cash Allocation - Created: 04/23/20 7:36 AM | | | 548.00- | |
| 05/31/2020 | CA | 27 | Cash Allocation - Created: 05/07/20 7:48 AM | | | 2,213.63- | |
| 05/31/2020 | CA | 31 | Cash Allocation - Created: 05/07/20 12:31 PM | | | 21.15- | |
| 04/30/2020 | CA | 40 | Cash Allocation - Created: 06/01/20 11:46 AM | | | 96.93- | |
| 04/30/2020 | CA | 43 | Cash Allocation - Created: 06/12/20 2:52 PM | | 17,811.86 | | |
| 04/30/2020 | CA | 46 | Cash Allocation - Created: 06/18/20 12:49 PM | | | 31,481.60- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 20,551.33 * | 35,327.12- * | 1,469,407.45 |
| 05/31/2020 | CA | 6 | Cash Allocation - Created: 05/21/20 8:12 AM | | | 1,156.98- | |
| 06/30/2020 | CA | 10 | Cash Allocation - Created: 05/27/20 1:13 PM | | | 50.00- | |
| 06/30/2020 | CA | 18 | Cash Allocation - Created: 06/10/20 8:24 AM | | | 24.05- | |
| 06/30/2020 | CA | 21 | Cash Allocation - Created: 06/18/20 9:21 AM | | | 4,385.94- | |
| 05/31/2020 | CA | 24 | Cash Allocation - Created: 06/24/20 7:25 AM | | 3,041.38 | | |
| 05/31/2020 | CA | 28 | Cash Allocation - Created: 07/15/20 9:18 AM | | | 1.59- | |
| 05/31/2020 | CA | 31 | Cash Allocation - Created: 07/17/20 5:31 PM | | | 16,715.42- | |
| 06/30/2020 | CA | 33 | Cash Allocation - Created: 08/25/20 9:25 AM | | 4,385.94 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,427.32 * | 22,333.98- * | 1,454,500.79 |
| 06/30/2020 | CA | 1 | Cash Allocation - Created: 06/03/20 2:02 PM | | | 530.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|--------------|---------------|--------------|
| 06/30/2020 | CA | 10 | Cash Allocation - Created: 06/18/20 9:21 AM | | | 4,302.00- | |
| 06/30/2020 | CA | 14 | Cash Allocation - Created: 06/24/20 7:25 AM | | | 5,668.86- | |
| 06/30/2020 | CA | 18 | Cash Allocation - Created: 06/30/20 10:11 AM | | 5,440.49 | | |
| 06/30/2020 | CA | 22 | Cash Allocation - Created: 07/14/20 8:16 AM | | | 12,956.50- | |
| 06/30/2020 | CA | 26 | Cash Allocation - Created: 07/17/20 1:10 PM | | | 3,608.15- | |
| 06/30/2020 | CA | 30 | Cash Allocation - Created: 07/22/20 2:45 PM | | | 4,243.52- | |
| 06/30/2020 | CA | 33 | Cash Allocation - Created: 08/04/20 7:40 AM | | | 10,318.27- | |
| 06/30/2020 | CA | 41 | Cash Allocation - Created: 08/25/20 9:25 AM | | | 4,385.94- | |
| 06/30/2020 | CA | 44 | Cash Allocation - Created: 09/11/20 10:15 AM | | | 9.05- | |
| 06/30/2020 | CA | 51 | Cash Allocation - Created: 09/28/20 10:40 AM | | 23,681.20 | | |
| 06/30/2020 | CA | 53 | Cash Allocation - Created: 10/02/20 10:40 AM | | 21,481.88 | | |
| 06/30/2020 | CA | 56 | Cash Allocation - Created: 10/05/20 8:57 AM | | | 2.24- | |
| 06/30/2020 | CA | 59 | Cash Allocation - Created: 10/05/20 6:08 PM | | | 42,372.32- | |
| 06/30/2020 | CA | 61 | Cash Allocation - Created: 10/06/20 8:44 AM | | 826.98 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 51,430.55 * | 88,396.85- * | 1,417,534.49 |
| <hr/> | | | | | | | |
| PETTY CASH | | | 07/01/2019 (00/19) Balance | 1-000-1003 | | | 75.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 75.00 |
| <hr/> | | | | | | | |
| PETTY CASH/FRANKLIN | | | 07/01/2019 (00/19) Balance | 1-000-1004 | | | 1,000.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,000.00 |
| <hr/> | | | | | | | |
| INVESTMENT CD -BB&T | | | 07/01/2019 (00/19) Balance | 1-000-1005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| INVESTMENTS - CD-UNITED BANK | | | 07/01/2019 (00/19) Balance | 1-000-1101 | | | 51,160.92 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 51,160.92 |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 1-000-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GARC A/R | | | 07/01/2019 (00/19) Balance | 1-000-1201 | | | 405.28 |
| 01/10/2018 | AP | 183 | COWETA COUNTY RECREATION DEPT | | | 300.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 300.00- * | 105.28 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 105.28 |
| <hr/> | | | | | | | |
| AR 5311 Fuel | | | 07/01/2019 (00/19) Balance | 1-000-1202 | | | 5,085.52- |
| 07/31/2019 | AP | 136 | WEX BANK | | 14,654.55 | | |
| 07/31/2019 | AP | 387 | Transitions Commute Solutions, LLC | | | 14,654.55- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 14,654.55 * | 14,654.55- * | 5,085.52- |
| 08/31/2019 | AP | 494 | WEX BANK | | 14,901.25 | | |
| 08/31/2019 | AP | 694 | Transitions Commute Solutions, LLC | | | 14,901.25- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 14,901.25 * | 14,901.25- * | 5,085.52- |
| 09/30/2019 | AP | 710 | WEX BANK | | 1,418.20 | | |
| 09/30/2019 | AP | 744 | WEX BANK | | 14,901.25 | | |
| 09/30/2019 | AP | 771 | RMS TRANSIT, INC. | | | 9,928.36- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 16,319.45 * | 9,928.36- * | 1,305.57 |
| 10/30/2019 | AP | 391 | WEX BANK | | 19,670.24 | | |
| 10/31/2019 | AP | 615 | WEX BANK | | 377.59 | | |
| 10/31/2019 | AP | 722 | Transitions Commute Solutions, LLC | | | 6,391.09- | |
| 10/31/2019 | AP | 727 | RMS TRANSIT, INC. | | | 20,047.83- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 20,047.83 * | 26,438.92- * | 5,085.52- |
| 11/30/2019 | AP | 323 | WEX BANK | | 16,531.47 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 16,531.47 * | .00 * | 11,445.95 |
| 12/31/2019 | AP | 534 | WEX BANK | | 15,232.45 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 15,232.45 * | .00 * | 26,678.40 |
| 01/31/2020 | AP | 629 | RMS TRANSIT, INC. | | | 31,763.92- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/31/2020 | U_JE | 17 | To move fuel to correct grant | | 18,211.29 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 18,211.29 * | 31,763.92- * | 13,125.77 |
| 02/29/2020 | AP | 571 | WEX BANK | | 17,068.84 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 17,068.84 * | .00 * | 30,194.61 |
| 03/31/2020 | AP | 469 | WEX BANK | | 12,898.78 | | |
| 03/10/2020 | AP | 564 | RMS TRANSIT, INC. | | | 17,068.84- | |
| 03/09/2020 | AP | 567 | RMS TRANSIT, INC. | | | 18,211.29- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 12,898.78 * | 35,280.13- * | 7,813.26 |
| 04/30/2020 | AP | 322 | WEX BANK | | 4,913.08 | | |
| 04/30/2020 | AP | 679 | RMS TRANSIT, INC. | | | 17,811.86- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,913.08 * | 17,811.86- * | 5,085.52- |
| 05/31/2020 | AP | 616 | WEX BANK | | 4,385.94 | | |
| 05/31/2020 | U_JE | 22 | May 5311 Contract correction | | | 4,385.94- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,385.94 * | 4,385.94- * | 5,085.52- |
| 06/30/2020 | AP | 809 | WEX BANK | | 6,530.52 | | |
| 06/01/2020 | AP | 1002 | RMS TRANSIT, INC. | | | 4,385.94- | |
| 06/30/2020 | AP | 1137 | RMS TRANSIT, INC. | | | 6,530.52- | |
| 06/30/2020 | U_JE | 33 | May 5311 Correction | | 4,385.94 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,916.46 * | 10,916.46- * | 5,085.52- |
| <hr/> | | | | | | | |
| Franklin Pass Thru A/R | | | 07/01/2019 (00/19) Balance | 1-000-1203 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| RETROREFLECTIVITY A/R | | | 07/01/2019 (00/19) Balance | 1-000-1204 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| AR-Tablet Data Usage | | | 07/01/2019 (00/19) Balance | 1-000-1205 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES BUTTS COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1210 | | | .00 |
| 09/30/2019 | JE | 4 | To Record Dues Billing | | 18,081.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 18,081.00 * | .00 * | 18,081.00 |
| 11/26/2019 | CRJE4 | 9 | Butts County BOC | | | 18,081.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 18,081.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES FLOVILLA | | | 07/01/2019 (00/19) Balance | 1-000-1211 | | | .00 |
| 09/30/2019 | CRJE4 | 14 | City of Flovilla | | | 658.00- | |
| 09/30/2019 | JE | 4 | To Record Dues Billing | | 658.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 658.00 * | 658.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES JACKSON | | | 07/01/2019 (00/19) Balance | 1-000-1212 | | | .00 |
| 09/30/2019 | JE | 4 | To Record Dues Billing | | 5,083.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,083.00 * | .00 * | 5,083.00 |
| 10/03/2019 | CRJE4 | 8 | City of Jackson | | | 5,083.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,083.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES JENKINSBURG | | | 07/01/2019 (00/19) Balance | 1-000-1213 | | | .00 |
| 09/30/2019 | CRJE4 | 20 | City of Jenkinsburg | | | 372.00- | |
| 09/30/2019 | JE | 4 | To Record Dues Billing | | 371.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 371.00 * | 372.00- * | 1.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.00- |
| <hr/> | | | | | | | |
| A/R LOCAL DUES CARROLL COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1220 | | | .00 |
| 09/30/2019 | JE | 4 | To Record Dues Billing | | 118,121.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 118,121.00 * | .00 * | 118,121.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 12/10/2019 | CRJE4 | 2 | Carroll County BOC | | | 118,121.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 118,121.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES COWETA COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1230 | | | .00 |
| 09/30/2019 | JE | 5 | To Record Dues Billing | | 97,112.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 97,112.00 * | .00 * | 97,112.00 |
| 02/18/2020 | CRJE4 | 12 | Coweta County BOC | | | 97,112.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 97,112.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES GRANTVILLE | | | 07/01/2019 (00/19) Balance | 1-000-1231 | | | .00 |
| 09/30/2019 | JE | 4 | To Record Dues Billing | | 3,269.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,269.00 * | .00 * | 3,269.00 |
| 11/05/2019 | CRJE4 | 3 | City of Grantville | | | 3,269.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,269.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES HARALSON | | | 07/01/2019 (00/19) Balance | 1-000-1232 | | | .00 |
| 09/30/2019 | JE | 6 | To Record Dues Billing | | 193.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 193.00 * | .00 * | 193.00 |
| 10/03/2019 | CRJE4 | 6 | City of Haralson | | | 193.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 193.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES MORELAND | | | 07/01/2019 (00/19) Balance | 1-000-1233 | | | .00 |
| 09/30/2019 | JE | 7 | To Record Dues Billing | | 449.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 449.00 * | .00 * | 449.00 |
| 10/16/2019 | CRJE4 | 18 | Town of Moreland | | | 449.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 449.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES NEWMAN | | | 07/01/2019 (00/19) Balance | 1-000-1234 | | | .00 |
| 09/30/2019 | JE | 8 | To Record Dues Billing | | 39,784.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 39,784.00 * | .00 * | 39,784.00 |
| 10/04/2019 | CRJE4 | 15 | City of Newnan | | | 39,784.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 39,784.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES SENOIA | | | 07/01/2019 (00/19) Balance | 1-000-1235 | | | .00 |
| 09/30/2019 | JE | 9 | To Record Dues Billing | | 4,347.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,347.00 * | .00 * | 4,347.00 |
| 10/29/2019 | CRJE4 | 28 | City of Senioa | | | 4,347.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 4,347.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES SHARPSBURG | | | 07/01/2019 (00/19) Balance | 1-000-1236 | | | .00 |
| 09/27/2019 | CRJE4 | 11 | Town of Sharpsburg | | | 363.00- | |
| 09/30/2019 | JE | 10 | To Record Dues Billing | | 363.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 363.00 * | 363.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R LOCAL DUES TURIN | | | 07/01/2019 (00/19) Balance | 1-000-1237 | | | .00 |
| 09/30/2019 | CRJE4 | 16 | City of Turin | | | 347.00- | |
| 09/30/2019 | JE | 11 | To Record Dues Billing | | 347.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 347.00 * | 347.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---|---------|------------------|--|----------------|--------------|---------------|-----------|
| A/R LOCAL DUES HEARD COUNTY | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1240 | | | .00 |
| 09/30/2019 | JE | 12 | To Record Dues Billing | | 10,106.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,106.00 * | .00 * | 10,106.00 |
| 10/04/2019 CRJE4 14 Heard County Board of Commissioners | | | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 10,106.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES CENTRALHATCHEE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1241 | | | .00 |
| 09/30/2019 | JE | 13 | To Record Dues Billing | | 402.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 402.00 * | .00 * | 402.00 |
| 11/08/2019 CRJE4 4 Town of Centralhatchee | | | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 402.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES EPHEBUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1242 | | | .00 |
| 09/30/2019 | CRJE4 | 18 | City of Turin | | | 447.00- | |
| 09/30/2019 | JE | 14 | To Record Dues Billing | | 447.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 447.00 * | 447.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES FRANKLIN | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1243 | | | .00 |
| 09/30/2019 | JE | 15 | To Record Dues Billing | | 924.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 924.00 * | .00 * | 924.00 |
| 12/10/2019 CRJE4 3 City of Franklin | | | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 924.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES LAMAR COUNTY | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1250 | | | .00 |
| 09/30/2019 | JE | 16 | To Record Dues Billing | | 11,537.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 11,537.00 * | .00 * | 11,537.00 |
| 12/26/2019 CRJE4 6 Lamar County BOC | | | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 11,537.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES ALDORA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1251 | | | .00 |
| 09/30/2019 | JE | 17 | To Record Dues Billing | | 109.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 109.00 * | .00 * | 109.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 109.00 |
| A/R LOCAL DUES BARNESVILLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1252 | | | .00 |
| 09/30/2019 | JE | 18 | To Record Dues Billing | | 6,711.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,711.00 * | .00 * | 6,711.00 |
| 10/16/2019 CRJE4 19 City of Barnesville | | | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,711.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES MILNER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1253 | | | .00 |
| 09/30/2019 | JE | 19 | To Record Dues Billing | | 643.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 643.00 * | .00 * | 643.00 |
| 10/04/2019 CRJE4 12 City of Milner | | | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 643.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES MERIWETHER CTY | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-1260 | | | .00 |
| 09/30/2019 | JE | 20 | To Record Dues Billing | | 13,942.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13,942.00 * | .00 * | 13,942.00 |
| 11/27/2019 CRJE4 10 Meriwether County BOC | | | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 13,942.00- * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|------------------------------------|----------------|--------------|---------------|-----------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES GAY | | | 07/01/2019 (00/19) Balance | 1-000-1261 | | | .00 |
| 09/30/2019 | JE | 21 | To Record Dues Billing | | 83.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 83.00 * | .00 * | 83.00 |
| 10/04/2019 | CRJE4 | 10 | Town of Gay | | | 83.00- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 83.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES GREENVILLE | | | 07/01/2019 (00/19) Balance | 1-000-1262 | | | .00 |
| 09/30/2019 | JE | 22 | To Record Dues Billing | | 841.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 841.00 * | .00 * | 841.00 |
| 12/17/2019 | CRJE4 | 4 | City of Greenville | | | 841.00- | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | .00 * | 841.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES LONE OAK | | | 07/01/2019 (00/19) Balance | 1-000-1263 | | | .00 |
| 09/30/2019 | JE | 23 | To Record Dues Billing | | 89.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 89.00 * | .00 * | 89.00 |
| 10/03/2019 | CRJE4 | 7 | Town of Lone Oak | | | 89.00- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 89.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES LUTHERSVILLE | | | 07/01/2019 (00/19) Balance | 1-000-1264 | | | .00 |
| 09/30/2019 | CRJE4 | 12 | City of Luthersville | | | 827.00- | |
| 09/30/2019 | JE | 24 | To Record Dues Billing | | 827.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 827.00 * | 827.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES MANCHESTER | | | 07/01/2019 (00/19) Balance | 1-000-1265 | | | .00 |
| 09/30/2019 | JE | 25 | To Record Dues Billing | | 3,987.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 3,987.00 * | .00 * | 3,987.00 |
| 12/17/2019 | CRJE4 | 5 | City of Manchester | | | 3,987.00- | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | .00 * | 3,987.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES WARM SPRINGS | | | 07/01/2019 (00/19) Balance | 1-000-1266 | | | .00 |
| 09/30/2019 | JE | 26 | To Record Dues Billing | | 404.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 404.00 * | .00 * | 404.00 |
| 02/03/2020 | CRJE4 | 11 | City of Warm Springs | | | 404.00- | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | .00 * | 404.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES WOODBURY | | | 07/01/2019 (00/19) Balance | 1-000-1267 | | | .00 |
| 09/30/2019 | JE | 27 | To Record Dues Billing | | 895.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 895.00 * | .00 * | 895.00 |
| 10/21/2019 | CRJE4 | 25 | City of Woodbury | | | 895.00- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 895.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| A/R LOCAL DUES PIKE COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1270 | | | .00 |
| 09/30/2019 | JE | 28 | To Record Dues Billing | | 18,634.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 18,634.00 * | .00 * | 18,634.00 |
| 10/25/2019 | CRJE4 | 27 | Pike County Board of Commissioners | | | 18,634.00- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 18,634.00- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| A/R LOCAL DUES SPALDING COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1280 | | | .00 |
| 09/30/2019 | JE | 29 | To Record Dues Billing | | 43,222.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 43,222.00 * | .00 * | 43,222.00 |
| 11/12/2019 CRJE4 | | | 5 Spalding County BOC | | | 43,222.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 43,222.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES GRIFFIN | | | 07/01/2019 (00/19) Balance | 1-000-1281 | | | .00 |
| 09/30/2019 | JE | 30 | To Record Dues Billing | | 22,878.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 22,878.00 * | .00 * | 22,878.00 |
| 10/16/2019 CRJE4 | | | 20 City of Griffin | | | 22,878.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 22,878.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES TROUP COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1290 | | | 1.79- |
| 07/08/2019 | CRJE4 | 4 | Troup County Board of Commissioners | | | 2,718.79- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,718.79- * | 2,720.58- |
| 08/05/2019 CRJE4 | | | 12 Troup County Board of Commissioners | | | 2,718.79- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,718.79- * | 5,439.37- |
| 09/05/2019 CRJE4 | | | 7 Troup County Board of Commissioners | | | 2,718.79- | |
| 09/30/2019 | JE | 31 | To Record Dues Billing | | 32,790.89 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 32,790.89 * | 2,718.79- * | 24,632.73 |
| 10/03/2019 CRJE4 | | | 4 Troup County Board of Commissioners | | | 2,718.79- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,718.79- * | 21,913.94 |
| 11/04/2019 CRJE4 | | | 2 Troup County BOC | | | 2,739.47- | |
| 11/29/2019 | CRJE5 | 9 | Troup County Board of Commissioners | | | 2,739.47- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 5,478.94- * | 16,435.00 |
| 01/02/2020 CRJE5 | | | 7 Troup County BOC | | | 2,739.47- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,739.47- * | 13,695.53 |
| 02/03/2020 CRJE4 | | | 1 Troup Co. Board of Commissioners | | | 2,739.47- | |
| 02/03/2020 | CRJE4 | 10 | Reverse Troup Co payment (deposited in Opera | | 2,739.47 | | |
| 02/03/2020 | CRJE5 | 5 | Troup County BOC | | | 2,739.47- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,739.47 * | 5,478.94- * | 10,956.06 |
| 03/02/2020 CRJE5 | | | 7 Troup County BOC | | | 2,739.47- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,739.47- * | 8,216.59 |
| 04/01/2020 CRJE4 | | | 1 Troup County Board of Commissioners | | | 2,739.47- | |
| 04/01/2020 | CRJE4 | 11 | Troup County BOC reversal | | 2,739.47 | | |
| 04/30/2020 | CRJE5 | 5 | Troup County Board of Commissioners | | | 2,739.47- | |
| 04/01/2020 | CRJE5 | 6 | Troup County Board of Commissioners | | | 2,739.47- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,739.47 * | 8,218.41- * | 2,737.65 |
| 05/01/2020 CRJE5 | | | 6 Troup County BOC | | | 2,739.47- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,739.47- * | 1.82- |
| 06/01/2020 CRJE5 | | | 13 Troup County BOC | | | 2,739.47- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 2,739.47- * | 2,741.29- |
| A/R LOCAL DUES HOGANSVILLE | | | 07/01/2019 (00/19) Balance | 1-000-1291 | | | .00 |
| 09/30/2019 | JE | 32 | To Record Dues Billing | | 3,103.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,103.00 * | .00 * | 3,103.00 |
| 10/03/2019 CRJE4 | | | 1 City of Hogansville | | | 3,103.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,103.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES LAGRANGE | | | 07/01/2019 (00/19) Balance | 1-000-1292 | | | .00 |
| 09/27/2019 | CRJE4 | 9 | City of LaGrange | | | 30,291.00- | |
| 09/30/2019 | JE | 33 | To Record Dues Billing | | 30,291.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 30,291.00 * | 30,291.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| A/R LOCAL DUES WEST POINT | | | 07/01/2019 (00/19) Balance | 1-000-1293 | | | .00 |
| 09/30/2019 | JE | 34 | To Record Dues Billing | | 3,743.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,743.00 * | .00 * | 3,743.00 |
| 10/31/2019 | CRJE4 | 29 | City of West Point | | | 3,743.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,743.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES UPSON COUNTY | | | 07/01/2019 (00/19) Balance | 1-000-1300 | | | .00 |
| 09/30/2019 | JE | 35 | To Record Dues Billing | | 17,475.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 17,475.00 * | .00 * | 17,475.00 |
| 11/26/2019 | CRJE4 | 8 | Upson County BOC | | | 17,475.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 17,475.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LOCAL DUES THOMASTON | | | 07/01/2019 (00/19) Balance | 1-000-1301 | | | .00 |
| 09/30/2019 | JE | 36 | To Record Dues Billing | | 8,740.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,740.00 * | .00 * | 8,740.00 |
| 11/13/2019 | CRJE4 | 6 | City of Thomaston | | | 8,740.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 8,740.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Prepaid Expenses - GF | | | 07/01/2019 (00/19) Balance | 1-000-1550 | | | 18,528.41 |
| 07/31/2019 | JE | 5 | RECLASSIFICATION OF PREPAID EXPENSE | | | 18,528.41- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 18,528.41- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| SUBCONTRACTOR ADVANCES | | | 07/01/2019 (00/19) Balance | 1-000-1750 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DUE FROM SPEC REV FUND - G/F | | | 07/01/2019 (00/19) Balance | 1-000-1800 | | | 340,558.38 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 340,558.38 |
| SALARY ACCRUAL | | | 07/01/2019 (00/19) Balance | 1-000-2500 | | | 265.00- |
| 07/02/2019 | PC | 25 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 265.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 265.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DUE TO DHR (AAA ADVANCE) | | | 07/01/2019 (00/19) Balance | 1-000-2750 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/P DHR PAYBACK | | | 07/01/2019 (00/19) Balance | 1-000-2755 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| ACCOUNTS PAYABLE GF | | | 07/01/2019 (00/19) Balance | 1-000-2760 | | | 195.00 |
| 07/31/2019 | U_JE | 6 | Offset Ref #3 move expenses to correct FY | | | 195.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 195.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DEFERRED REVENUE LOCAL DUES | | | 07/01/2019 (00/19) Balance | 1-000-2960 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DEFERRED REVENUE - GRANTS | | | 07/01/2019 (00/19) Balance | 1-000-2970 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FUND BALANCE - RESERVED | | | 07/01/2019 (00/19) Balance | 1-000-3100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|--------------------------------|---------|------------------|--|----------------|--------------|---------------|---------------|----------|
| FUND BAL-UNRESERVED, DESIGNATE | | | 07/01/2019 (00/19) Balance | 1-000-3500 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| FUND BAL - UNRESERVED, UNDESIG | | | 07/01/2019 (00/19) Balance | 1-000-3505 | | | 1,705,705.02- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,705,705.02- | |
| LOCAL GOVERNMENT DUES | | | 07/01/2019 (00/19) Balance | 1-000-4500 | | | .00 | |
| 09/30/2019 | JE | 37 | Record Dues Billing for FY20 | | | 521,001.89- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 521,001.89- * | 521,001.89- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 521,001.89- | |
| YTD Encumbrance | .00 | YTD Actual | -521,001.89 Total | -521,001.89 | YTD Budget | -521,002.00 | Unearned | .11 |
| OTHER INCOME | | | 07/01/2019 (00/19) Balance | 1-000-4600 | | | .00 | |
| 07/08/2019 | CRJE4 | 4 | City of Milner | | | 70.00- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 70.00- * | 70.00- | |
| 08/16/2019 | CRJE5 | 10 | PCHP PAYMENT MARCH & APRIL 2019 | | | 391.40- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 391.40- * | 461.40- | |
| 09/24/2019 | CRJE4 | 3 | City of Thomaston | | | 275.00- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 275.00- * | 736.40- | |
| 10/21/2019 | CRJE4 | 23 | City of Thomaston | | | 175.00- | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 175.00- * | 911.40- | |
| 11/07/2019 | CRJE5 | 2 | SOWEGA COUNCIL ON AGING INC. PCHP P | | | 622.25- | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 622.25- * | 1,533.65- | |
| 01/22/2020 | CRJE4 | 6 | City of Thomaston | | | 200.00- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 200.00- * | 1,733.65- | |
| 02/24/2020 | CRJE4 | 6 | City of Thomaston | | | 200.00- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 200.00- * | 1,933.65- | |
| 03/06/2020 | CRJE4 | 6 | City of Meansville | | | 45.00- | | |
| 03/20/2020 | CRJE4 | 10 | City of Barnesville - map copies | | | 25.00- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 70.00- * | 2,003.65- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,003.65- | |
| YTD Encumbrance | .00 | YTD Actual | -2,003.65 Total | -2,003.65 | YTD Budget | -1,734.00 | Unearned | (269.65) |
| Other Cost Recoveries | | | 07/01/2019 (00/19) Balance | 1-000-4610 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 | Unearned | .00 |
| Interest Earned | | | 07/01/2019 (00/19) Balance | 1-000-4700 | | | .00 | |
| 07/31/2019 | CRJE4 | 8 | Interest Deposit | | | 162.72- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 162.72- * | 162.72- | |
| 08/31/2019 | CRJE4 | 11 | INTEREST EARNED | | | 360.80- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 360.80- * | 523.52- | |
| 09/30/2019 | CRJE4 | 22 | Record Interest Deposit | | | 299.63- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 299.63- * | 823.15- | |
| 10/31/2019 | CRJE4 | 31 | To record Interest Earned for October | | | 465.00- | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 465.00- * | 1,288.15- | |
| 11/30/2019 | CRJE4 | 11 | To record interest earned | | | 481.18- | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 481.18- * | 1,769.33- | |
| 12/31/2019 | CRJE4 | 7 | To record interest earned | | | 486.17- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 486.17- * | 2,255.50- | |
| 01/31/2020 | CRJE4 | 11 | To record interest earned | | | 634.87- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 634.87- * | 2,890.37- | |
| 02/29/2020 | CRJE4 | 9 | To record interest earned | | | 899.15- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 899.15- * | 3,789.52- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|---|----------------------|----------------------|---------------|-----------|
| 03/31/2020 | CRJE4 | 13 | To record interest earned | | | 547.98- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 547.98- * | 4,337.50- |
| 04/30/2020 | CRJE4 | 8 | To Record Interest Earned | | | 331.98- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 331.98- * | 4,669.48- |
| 05/31/2020 | CRJE4 | 4 | To record interest earned | | | 303.85- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 303.85- * | 4,973.33- |
| 06/30/2020 | CRJE4 | 5 | To record interest earned | | | 182.90- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 182.90- * | 5,156.23- |
| YTD Encumbrance | | .00 YTD Actual | -5,156.23 Total | -5,156.23 YTD Budget | -4,500.00 Unearned | (656.23) | |
| <hr/> | | | | | | | |
| REDUCTION IN FUND BALANCE GF | | | 07/01/2019 (00/19) Balance | 1-000-4800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 1-000-5000 | | | .00 |
| 09/22/2019 | AP | 150 | JEANNIE BRANTLEY | | 37.70 | | |
| 09/10/2019 | PC | 29 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 530.00 | | |
| 09/24/2019 | PC | 72 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 1,409.86 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,977.56 * | .00 * | 1,977.56 |
| 10/08/2019 | PC | 28 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,780.86 | | |
| 10/22/2019 | PC | 78 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,884.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,665.04 * | .00 * | 5,642.60 |
| 11/05/2019 | PC | 31 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 824.18 | | |
| 11/19/2019 | PC | 81 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 795.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,619.18 * | .00 * | 7,261.78 |
| 12/17/2019 | PC | 78 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 530.00 | | |
| 12/31/2019 | PC | 122 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 265.00 | | |
| 12/31/2019 | U_JE | 14 | Correct posting of J Brantley Travel from payroll | | | 37.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 795.00 * | 37.70- * | 8,019.08 |
| 01/14/2020 | PC | 29 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 426.68 | | |
| 01/28/2020 | PC | 77 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 265.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 691.68 * | .00 * | 8,710.76 |
| 02/11/2020 | PC | 36 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,060.00 | | |
| 02/25/2020 | PC | 85 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 530.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,590.00 * | .00 * | 10,300.76 |
| 03/10/2020 | PC | 33 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 265.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 265.00 * | .00 * | 10,565.76 |
| 05/19/2020 | PC | 70 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 265.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 265.00 * | .00 * | 10,830.76 |
| 06/02/2020 | PC | 23 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 530.00 | | |
| 06/16/2020 | PC | 64 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 795.00 | | |
| 06/30/2020 | PC | 100 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 1,060.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,385.00 * | .00 * | 13,215.76 |
| YTD Encumbrance | | .00 YTD Actual | 13,215.76 Total | 13,215.76 YTD Budget | 12,156.00 Unexpended | (1,059.76) | |
| <hr/> | | | | | | | |
| CAPITOL OUTLAY GF | | | 07/01/2019 (00/19) Balance | 1-000-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Map Purchases | | | 07/01/2019 (00/19) Balance | 1-000-5220 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| TRANSFER OUT HC DEV AUTH PYMT | | | 07/01/2019 (00/19) Balance | 1-000-5300 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BLDG LOAN INTEREST EXPENSE | | | 07/01/2019 (00/19) Balance | 1-000-5301 | | | .00 |
| 07/11/2019 | AP | 129 | REGIONS BANK | | 424.84 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 424.84 * | .00 * | 424.84 |
| 08/09/2019 | AP | 23 | REGIONS BANK | | 419.04 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 419.04 * | .00 * | 843.88 |
| 09/11/2019 | AP | 146 | REGIONS BANK | | 407.51 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 407.51 * | .00 * | 1,251.39 |
| 10/11/2019 | AP | 119 | REGIONS BANK | | 373.87 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 373.87 * | .00 * | 1,625.26 |
| 11/08/2019 | AP | 84 | REGIONS BANK | | 365.37 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 365.37 * | .00 * | 1,990.63 |
| 12/11/2019 | AP | 278 | REGIONS BANK | | 333.32 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 333.32 * | .00 * | 2,323.95 |
| 01/10/2020 | AP | 127 | REGIONS BANK | | 333.27 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 333.27 * | .00 * | 2,657.22 |
| 02/11/2020 | AP | 112 | REGIONS BANK | | 313.40 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 313.40 * | .00 * | 2,970.62 |
| 03/11/2020 | AP | 112 | REGIONS BANK | | 272.44 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 272.44 * | .00 * | 3,243.06 |
| 04/10/2020 | AP | 47 | REGIONS BANK | | 270.81 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 270.81 * | .00 * | 3,513.87 |
| 05/11/2020 | AP | 20 | REGIONS BANK | | 241.98 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 241.98 * | .00 * | 3,755.85 |
| 06/11/2020 | AP | 251 | REGIONS BANK | | 228.37 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 228.37 * | .00 * | 3,984.22 |
| YTD Encumbrance | | .00 YTD Actual | 3,984.22 Total | 3,984.22 YTD Budget | 3,976.00 Unexpended | (8.22) | |
| TRANSFER OUT GRIFFIN BLDING | | | 07/01/2019 (00/19) Balance | 1-000-5302 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FINES AND PENALTIES | | | 07/01/2019 (00/19) Balance | 1-000-5310 | | | .00 |
| 10/07/2019 | AP | 28 | PITNEY BOWES GLOBAL FINANCIAL | | 32.40 | | |
| 10/01/2019 | AP | 91 | BB&T | | 5.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 37.40 * | .00 * | 37.40 |
| 11/01/2019 | AP | 19 | PITNEY BOWES GLOBAL FINANCIAL | | 32.40 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 32.40 * | .00 * | 69.80 |
| 12/26/2019 | AP | 497 | BB&T | | 20.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 20.00 * | .00 * | 89.80 |
| 01/07/2020 | AP | 14 | PITNEY BOWES GLOBAL FINANCIAL | | 32.40 | | |
| 01/13/2020 | AP | 45 | PITNEY BOWES GLOBAL FINANCIAL | | 32.40 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 64.80 * | .00 * | 154.60 |
| 03/01/2020 | AP | 69 | CANON FINANCIAL SERVICES, INC. | | 25.00 | | |
| 03/31/2020 | CRJE5 | 1 | PITNEY BOWES RETURN ON TAXES CHARG | | | 7.61- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.00 * | 7.61- * | 171.99 |
| 04/03/2020 | AP | 5 | BB&T | | 5.00 | | |
| 04/24/2020 | AP | 583 | BB&T | | 21.15 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 26.15 * | .00 * | 198.14 |
| 05/24/2020 | AP | 342 | BB&T | | 24.05 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24.05 * | .00 * | 222.19 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| 06/01/2020 | AP | 103 | CANON FINANCIAL SERVICES, INC. | | 25.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 25.00 * | .00 * | 247.19 |
| YTD Encumbrance | | .00 YTD Actual | 247.19 Total | 247.19 YTD Budget | .00 Unexpended | (247.19) | |
| <hr/> | | | | | | | |
| 5311 Fuel | | | 07/01/2019 (00/19) Balance | 1-000-5311 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | 1-000-5320 | | | .00 |
| 08/28/2019 | AP | 393 | AMERICAN EXPRESS | | 52.17 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 52.17 * | .00 * | 52.17 |
| 10/28/2019 | AP | 358 | AMERICAN EXPRESS | | 25.35 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 25.35 * | .00 * | 77.52 |
| 11/28/2019 | AP | 480 | AMERICAN EXPRESS | | 5.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5.68 * | .00 * | 83.20 |
| 12/28/2019 | AP | 468 | AMERICAN EXPRESS | | 23.43 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 23.43 * | .00 * | 106.63 |
| 02/28/2020 | AP | 486 | AMERICAN EXPRESS | | 26.43 | | |
| 02/29/2020 | U_JE | 49 | Move Board Expenses to General Fund | | 208.33 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 234.76 * | .00 * | 341.39 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 341.39 |
| YTD Encumbrance | | .00 YTD Actual | 341.39 Total | 341.39 YTD Budget | 341.00 Unexpended | (.39) | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 1-000-5325 | | | .00 |
| 08/28/2019 | AP | 394 | AMERICAN EXPRESS | | 64.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 64.26 * | .00 * | 64.26 |
| 09/28/2019 | AP | 420 | AMERICAN EXPRESS | | 130.75 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 130.75 * | .00 * | 195.01 |
| 10/28/2019 | AP | 359 | AMERICAN EXPRESS | | 64.26 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 64.26 * | .00 * | 259.27 |
| 11/28/2019 | AP | 477 | AMERICAN EXPRESS | | 60.99 | | |
| 11/28/2019 | AP | 481 | AMERICAN EXPRESS | | 105.51 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 166.50 * | .00 * | 425.77 |
| 12/28/2019 | AP | 469 | AMERICAN EXPRESS | | 130.48 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 130.48 * | .00 * | 556.25 |
| 01/28/2020 | AP | 288 | AMERICAN EXPRESS | | 150.55 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 150.55 * | .00 * | 706.80 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 706.80 |
| YTD Encumbrance | | .00 YTD Actual | 706.80 Total | 706.80 YTD Budget | .00 Unexpended | (706.80) | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 1-000-5400 | | | .00 |
| 11/07/2019 | AP | 330 | NADO | | 200.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 200.00 * | .00 * | 200.00 |
| 02/17/2020 | AP | 353 | AMANDA TURNER | | 17.11 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 17.11 * | .00 * | 217.11 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 217.11 |
| YTD Encumbrance | | .00 YTD Actual | 217.11 Total | 217.11 YTD Budget | 217.00 Unexpended | (.11) | |
| <hr/> | | | | | | | |
| Repairs & Maintenance | | | 07/01/2019 (00/19) Balance | 1-000-5410 | | | .00 |
| 07/02/2019 | AP | 232 | Total Marketing | | 650.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 650.00 * | .00 * | 650.00 |
| 08/01/2019 | AP | 42 | Total Marketing | | 650.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 650.00 * | .00 * | 1,300.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 09/04/2019 | AP | 169 | Total Marketing | | 650.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 650.00 * | .00 * | 1,950.00 |
| 11/06/2019 | AP | 105 | Total Marketing | | 650.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 650.00 * | .00 * | 2,600.00 |
| 12/03/2019 | AP | 140 | Total Marketing | | 650.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 650.00 * | .00 * | 3,250.00 |
| 01/03/2020 | AP | 28 | Total Marketing | | 650.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 650.00 * | .00 * | 3,900.00 |
| 02/04/2020 | AP | 148 | Total Marketing | | 650.00 | | |
| 02/01/2020 | AP | 572 | Total Marketing | | 650.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,300.00 * | .00 * | 5,200.00 |
| 03/03/2020 | AP | 26 | Total Marketing | | 650.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 650.00 * | .00 * | 5,850.00 |
| 04/01/2020 | AP | 14 | Total Marketing | | 650.00 | | |
| 04/01/2020 | AP | 15 | Total Marketing | | 40.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 690.00 * | .00 * | 6,540.00 |
| 05/06/2020 | AP | 43 | Total Marketing | | 650.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 650.00 * | .00 * | 7,190.00 |
| 06/04/2020 | AP | 96 | Total Marketing | | 650.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 650.00 * | .00 * | 7,840.00 |
| YTD Encumbrance | | .00 YTD Actual | 7,840.00 Total | 7,840.00 YTD Budget | 6,540.00 Unexpended | (1,300.00) | |
| REPAIRS AND MAINT - COPIER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-5424 | | | .00 |
| 10/01/2019 | AP | 13 | ATLANTA BUSINESS CHRONICLE | | 120.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 120.00 * | .00 * | 120.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 120.00 |
| YTD Encumbrance | | .00 YTD Actual | 120.00 Total | 120.00 YTD Budget | 120.00 Unexpended | .00 | |
| ARCHITECT FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-5425 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-5430 | | | .00 |
| 07/15/2019 | AP | 723 | Galloway & Lyndall, LLP | | 2,275.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,275.00 * | .00 * | 2,275.00 |
| 08/01/2019 | AP | 161 | Whitman, Requardt & Assoc. LLP | | 5,651.73 | | |
| 08/30/2019 | AP | 630 | Whitman, Requardt & Assoc. LLP | | 1,899.74 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7,551.47 * | .00 * | 9,826.47 |
| 10/23/2019 | AP | 550 | Whitman, Requardt & Assoc. LLP | | 8,833.81 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,833.81 * | .00 * | 18,660.28 |
| 11/18/2019 | AP | 226 | Whitman, Requardt & Assoc. LLP | | 9,971.47 | | |
| 11/18/2019 | AP | 227 | Whitman, Requardt & Assoc. LLP | | 4,749.36 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 14,720.83 * | .00 * | 33,381.11 |
| 12/16/2019 | AP | 249 | Whitman, Requardt & Assoc. LLP | | 3,419.54 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,419.54 * | .00 * | 36,800.65 |
| 01/13/2020 | AP | 259 | Whitman, Requardt & Assoc. LLP | | 8,045.02 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,045.02 * | .00 * | 44,845.67 |
| 02/11/2020 | AP | 103 | Whitman, Requardt & Assoc. LLP | | 1,052.35 | | |
| 02/29/2020 | U_JE | 5 | Correct postng of Galloway & Lyndall | | | 2,275.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------|---------|------------------|---|----------------------|----------------------|---------------|-----------|
| 02/29/2020 | U_JE | 28 | Reclassify Consultant Charges from GF to 5311 | | | 26,100.08- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,052.35 * | 28,375.08- * | 17,522.94 |
| 03/20/2020 | AP | 492 | HALL BOOTH SMITH, PC | | 2,109.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,109.00 * | .00 * | 19,631.94 |
| 04/30/2020 | U_JE | 6 | Correct Posting of Legal Fees | | | 2,109.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,109.00- * | 17,522.94 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 17,522.94 |
| YTD Encumbrance | | .00 YTD Actual | 17,522.94 Total | 17,522.94 YTD Budget | 26,000.00 Unexpended | 8,477.06 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 1-000-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 1-000-5440 | | | .00 |
| 07/14/2019 | AP | 44 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| 07/11/2019 | AP | 84 | SUPERIOR MOUNTAIN WATER | | 28.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 73.00 * | .00 * | 73.00 |
| 08/08/2019 | AP | 17 | SUPERIOR MOUNTAIN WATER | | 21.00 | | |
| 08/14/2019 | AP | 186 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 66.00 * | .00 * | 139.00 |
| 09/05/2019 | AP | 6 | SUPERIOR MOUNTAIN WATER | | 35.00 | | |
| 09/14/2019 | AP | 126 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 80.00 * | .00 * | 219.00 |
| 10/03/2019 | AP | 7 | SUPERIOR MOUNTAIN WATER | | 35.00 | | |
| 10/14/2019 | AP | 95 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| 10/31/2019 | AP | 389 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 129.00 * | .00 * | 348.00 |
| 11/04/2019 | AP | 289 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| 11/27/2019 | AP | 302 | SUPERIOR MOUNTAIN WATER | | 35.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 80.00 * | .00 * | 428.00 |
| 12/14/2019 | AP | 262 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| 12/26/2019 | AP | 275 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 94.00 * | .00 * | 522.00 |
| 01/14/2020 | AP | 102 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| 01/23/2020 | AP | 116 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 94.00 * | .00 * | 616.00 |
| 02/14/2020 | AP | 117 | CHARTER COMMUNICATIONS-Franklin | | 45.00 | | |
| 02/20/2020 | AP | 131 | SUPERIOR MOUNTAIN WATER | | 56.00 | | |
| 02/29/2020 | U_JE | 27 | Move late fees to General Fund | | 25.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 126.00 * | .00 * | 742.00 |
| 03/19/2020 | AP | 107 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| 03/14/2020 | AP | 246 | CHARTER COMMUNICATIONS-Franklin | | 50.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 99.00 * | .00 * | 841.00 |
| 04/14/2020 | AP | 211 | CHARTER COMMUNICATIONS-Franklin | | 50.00 | | |
| 04/14/2020 | AP | 276 | CHARTER COMMUNICATIONS-Franklin | | 50.00 | | |
| 04/14/2020 | AP | 278 | CHARTER COMMUNICATIONS-Franklin | | | 50.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 100.00 * | 50.00- * | 891.00 |
| 05/14/2020 | AP | 216 | CHARTER COMMUNICATIONS-Franklin | | 50.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 50.00 * | .00 * | 941.00 |
| 06/11/2020 | AP | 88 | SUPERIOR MOUNTAIN WATER | | 14.00 | | |
| 06/17/2020 | AP | 418 | Curry's Collision Center, Inc | | 5,440.49 | | |
| 06/23/2020 | AP | 452 | CHARTER COMMUNICATIONS-Franklin | | 50.00 | | |
| 06/17/2020 | CRJE4 | 1 | GSBA Risk Management Fund - Butts Accident | | | 5,440.49- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,504.49 * | 5,440.49- * | 1,005.00 |
| YTD Encumbrance | | .00 YTD Actual | 1,005.00 Total | 1,005.00 YTD Budget | 1,000.00 Unexpended | (5.00) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|---|---------------------|---------------------|---------------|-----------|
| GMA WELLNESS | | | 07/01/2019 (00/19) Balance | 1-000-5441 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 1-000-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 1-000-5450 | | | .00 |
| 08/07/2019 | AP | 269 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 50.00 * | .00 * | 50.00 |
| 09/17/2019 | AP | 211 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 50.00 * | .00 * | 100.00 |
| 10/01/2019 | AP | 1 | GARC | | 3,200.00 | | |
| 10/08/2019 | AP | 11 | GARC | | 320.00 | | |
| 10/16/2019 | AP | 475 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,570.00 * | .00 * | 3,670.00 |
| 12/05/2019 | AP | 158 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 50.00 * | .00 * | 3,720.00 |
| 01/16/2020 | AP | 163 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 50.00 * | .00 * | 3,770.00 |
| 02/11/2020 | AP | 388 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 50.00 * | .00 * | 3,820.00 |
| 03/04/2020 | AP | 37 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 50.00 * | .00 * | 3,870.00 |
| 06/30/2020 | AP | 512 | WGTC Economic Dev. Division | | 50.00 | | |
| 06/23/2020 | AP | 519 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 100.00 * | .00 * | 3,970.00 |
| YTD Encumbrance | | .00 YTD Actual | 3,970.00 Total | 3,970.00 YTD Budget | 3,870.00 Unexpended | (100.00) | |
| Legal Fees | | | 07/01/2019 (00/19) Balance | 1-000-5455 | | | .00 |
| 12/09/2019 | AP | 104 | HALL BOOTH SMITH, PC | | 1,500.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,500.00 * | .00 * | 1,500.00 |
| 01/28/2020 | AP | 495 | HALL BOOTH SMITH, PC | | 4,348.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 4,348.00 * | .00 * | 5,848.00 |
| 02/15/2020 | AP | 453 | HALL BOOTH SMITH, PC | | 661.70 | | |
| 02/19/2020 | AP | 455 | Thompson Coburn LLP | | 13,800.00 | | |
| 02/19/2020 | AP | 456 | Thompson Coburn LLP | | 351.36 | | |
| 02/19/2020 | AP | 457 | Thompson Coburn LLP | | 800.00 | | |
| 02/05/2020 | AP | 462 | The Whalen Law Firm LLP | | 6,142.00 | | |
| 02/05/2020 | AP | 463 | The Whalen Law Firm LLP | | 4,000.00 | | |
| 02/05/2020 | AP | 464 | The Whalen Law Firm LLP | | 525.00 | | |
| 02/29/2020 | U_JE | 5 | Correct postng of Galloway & Lyndall | | 2,275.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 28,555.06 * | .00 * | 34,403.06 |
| 04/22/2020 | AP | 239 | HALL BOOTH SMITH, PC | | 498.00 | | |
| 04/30/2020 | U_JE | 6 | Correct Posting of Legal Fees | | 2,109.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,607.00 * | .00 * | 37,010.06 |
| 06/03/2020 | AP | 116 | HALL BOOTH SMITH, PC | | 2,818.00 | | |
| 06/15/2020 | AP | 623 | HALL BOOTH SMITH, PC | | 11,746.50 | | |
| 06/30/2020 | AP | 872 | The Whalen Law Firm LLP | | 1,078.75 | | |
| 06/30/2020 | U_JE | 50 | Transfer Hall Booth Smith Invoices from GF to 5 | | | 23,681.20- | |
| 06/30/2020 | U_JE | 52 | Charge Legal fees Thompson, Cogburn to 5311 | | | 14,951.36- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 15,643.25 * | 38,632.56- * | 14,020.75 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | 14,020.75 Total | 14,020.75 YTD Budget | 50,000.00 Unexpended | 35,979.25 | |
| SALARY AND WAGE STUDY | | | 07/01/2019 (00/19) Balance | 1-000-5472 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UNEMPLOYMENT INSURANCE | | | 07/01/2019 (00/19) Balance | 1-000-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 1-000-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 1-000-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 1-000-5525 | | | .00 |
| 07/01/2019 | AP | 109 | AMERICAN PLANNING ASSOC | | 354.00 | | |
| 07/31/2019 | JE | 5 | RECLASSIFICATION OF PREPAID EXPENSE | | 18,528.41 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 18,882.41 * | .00 * | 18,882.41 |
| 09/10/2019 | AP | 572 | GEORGIA MUNICIPAL ASSOC | | 250.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 250.00 * | .00 * | 19,132.41 |
| 03/04/2020 | AP | 17 | GARC | | 4,000.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,000.00 * | .00 * | 23,132.41 |
| 04/21/2020 | AP | 293 | AMERICAN PLANNING ASSOC | | 372.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 372.00 * | .00 * | 23,504.41 |
| 07/01/2020 | AP | 984 | GARC | | 14,700.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14,700.00 * | .00 * | 38,204.41 |
| YTD Encumbrance | | .00 YTD Actual | 38,204.41 Total | 38,204.41 YTD Budget | 23,504.00 Unexpended | (14,700.41) | |
| GMA HEALTH PROMOTION EXPENSES | | | 07/01/2019 (00/19) Balance | 1-000-5556 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 1-000-5600 | | | .00 |
| 08/28/2019 | AP | 382 | AMERICAN EXPRESS | | 14.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 14.00 * | .00 * | 14.00 |
| 09/05/2019 | AP | 37 | SAMUEL MUKORO | | 48.72 | | |
| 09/19/2019 | AP | 164 | SAMUEL MUKORO | | 160.66 | | |
| 09/28/2019 | AP | 408 | AMERICAN EXPRESS | | | 14.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 209.38 * | 14.00- * | 209.38 |
| 10/03/2019 | AP | 17 | SAMUEL MUKORO | | 156.02 | | |
| 10/03/2019 | AP | 18 | SAMUEL MUKORO | | 117.16 | | |
| 10/21/2019 | AP | 121 | JEANNIE BRANTLEY | | 22.00 | | |
| 10/21/2019 | AP | 122 | JEANNIE BRANTLEY | | 56.84 | | |
| 10/18/2019 | AP | 138 | SAMUEL MUKORO | | 223.30 | | |
| 10/28/2019 | AP | 353 | AMERICAN EXPRESS | | 150.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 725.32 * | .00 * | 934.70 |
| 11/28/2019 | AP | 474 | AMERICAN EXPRESS | | 3,750.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,750.68 * | .00 * | 4,685.38 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|---|---------------------|---------------------|---------------|----------|
| 12/28/2019 | AP | 464 | AMERICAN EXPRESS | | 5.25 | | |
| 12/31/2019 | U_JE | 13 | Correct posting of J Brantley Travel from payroll | | 37.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 42.95 * | .00 * | 4,728.33 |
| 01/27/2020 | AP | 131 | JEANNIE BRANTLEY | | 36.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 36.80 * | .00 * | 4,765.13 |
| 02/24/2020 | AP | 354 | JEANNIE BRANTLEY | | 37.38 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 37.38 * | .00 * | 4,802.51 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,802.51 |
| YTD Encumbrance | | .00 YTD Actual | 4,802.51 Total | 4,802.51 YTD Budget | 4,803.00 Unexpended | | .49 |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 1-000-5602 | | | .00 |
| 06/28/2018 | AP | 366 | Sallie Barker | | | 60.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 60.00- * | 60.00- |
| 08/22/2019 | AP | 199 | SHIRLEY MARCHMAN | | 60.00 | | |
| 08/22/2019 | AP | 220 | BENNIE HORTON | | 60.00 | | |
| 08/22/2019 | AP | 221 | JOHN RAINWATER | | 60.00 | | |
| 08/22/2019 | AP | 222 | KATHY KNOWLES | | 60.00 | | |
| 08/22/2019 | AP | 223 | FAYE PERDUE | | 60.00 | | |
| 08/22/2019 | AP | 225 | RICHARD ENGLISH, JR. | | 60.00 | | |
| 08/22/2019 | AP | 245 | Lee Boone | | 60.00 | | |
| 08/22/2019 | AP | 284 | Kay Pippin | | 60.00 | | |
| 08/22/2019 | AP | 285 | Jim Thornton | | 60.00 | | |
| 08/22/2019 | AP | 286 | Douglas Hollberg | | 60.00 | | |
| 08/22/2019 | AP | 314 | Bobby Blalock | | 60.00 | | |
| 08/22/2019 | AP | 315 | Charlene Glover | | 60.00 | | |
| 08/22/2019 | AP | 327 | Curtis Brown, Jr. | | 60.00 | | |
| 08/22/2019 | AP | 330 | Dustin Koritko | | 60.00 | | |
| 08/22/2019 | AP | 354 | Cecil McDaniel | | 60.00 | | |
| 08/22/2019 | AP | 355 | Terry Nolan | | 60.00 | | |
| 08/22/2019 | AP | 356 | Paul Poole | | 60.00 | | |
| 08/22/2019 | AP | 357 | Shirley Hines | | 60.00 | | |
| 08/22/2019 | AP | 365 | Krystal Pate | | 60.00 | | |
| 08/22/2019 | AP | 366 | Gwen Flowers-Taylor | | 60.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,200.00 * | .00 * | 1,140.00 |
| 10/29/2019 | AP | 414 | SHIRLEY MARCHMAN | | 60.00 | | |
| 10/29/2019 | AP | 446 | BENNIE HORTON | | 60.00 | | |
| 10/29/2019 | AP | 447 | JOHN RAINWATER | | 60.00 | | |
| 10/29/2019 | AP | 448 | KATHY KNOWLES | | 60.00 | | |
| 10/29/2019 | AP | 449 | IRVIN TRICE | | 60.00 | | |
| 10/29/2019 | AP | 450 | RICHARD ENGLISH, JR. | | 60.00 | | |
| 10/29/2019 | AP | 453 | Lee Boone | | 60.00 | | |
| 10/29/2019 | AP | 489 | Kay Pippin | | 60.00 | | |
| 10/29/2019 | AP | 490 | Jim Thornton | | 60.00 | | |
| 10/29/2019 | AP | 491 | Douglas Hollberg | | 60.00 | | |
| 10/29/2019 | AP | 501 | J.D. Stallings | | 60.00 | | |
| 10/23/2019 | AP | 502 | Bobby Blalock | | 60.00 | | |
| 10/29/2019 | AP | 508 | Norman Allen | | 60.00 | | |
| 10/29/2019 | AP | 509 | Curtis Brown, Jr. | | 60.00 | | |
| 10/29/2019 | AP | 510 | KEN RIVERS | | 60.00 | | |
| 10/29/2019 | AP | 522 | Greg Wright | | 60.00 | | |
| 10/29/2019 | AP | 544 | Cecil McDaniel | | 60.00 | | |
| 10/29/2019 | AP | 545 | Terry Nolan | | 60.00 | | |
| 10/29/2019 | AP | 546 | Paul Poole | | 60.00 | | |
| 10/29/2019 | AP | 566 | Krystal Pate | | 60.00 | | |
| 10/29/2019 | AP | 567 | Gwen Flowers-Taylor | | 60.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,260.00 * | .00 * | 2,400.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|----------------|--------------|---------------|---------------------------|
| 11/07/2019 | AP | 45 | Curtis Brown, Jr. | | | 60.00- | |
| 02/26/2018 | AP | 89 | FAYE PERDUE | | | 60.00- | |
| 08/23/2018 | AP | 103 | Charles D. Jones | | | 60.00- | |
| 11/12/2019 | AP | 131 | Sallie Barker | | | 60.00- | |
| 11/19/2019 | AP | 355 | Kay Pippin | | 320.16 | | |
| 11/12/2019 | AP | 611 | Sallie Barker | | 60.00 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 380.16 * | 240.00- * | 2,540.16 |
| 12/17/2019 | AP | 129 | FAYE PERDUE | | 60.00 | | |
| 12/18/2019 | AP | 135 | Donna Armstrong Lackey | | 60.00 | | |
| 12/17/2019 | AP | 138 | Lee Boone | | 60.00 | | |
| 12/17/2019 | AP | 166 | Kay Pippin | | 60.00 | | |
| 12/17/2019 | AP | 167 | Jim Thornton | | 60.00 | | |
| 12/17/2019 | AP | 168 | Douglas Hollberg | | 60.00 | | |
| 12/17/2019 | AP | 202 | Bobby Blalock | | 60.00 | | |
| 12/17/2019 | AP | 219 | Curtis Brown, Jr. | | 60.00 | | |
| 12/17/2019 | AP | 222 | KEN RIVERS | | 60.00 | | |
| 12/17/2019 | AP | 223 | Dustin Koritko | | 60.00 | | |
| 12/17/2019 | AP | 233 | Greg Wright | | 60.00 | | |
| 12/17/2019 | AP | 246 | Cecil McDaniel | | 60.00 | | |
| 12/17/2019 | AP | 247 | Terry Nolan | | 60.00 | | |
| 12/17/2019 | AP | 248 | Shirley Hines | | 60.00 | | |
| 12/17/2019 | AP | 255 | Gwen Flowers-Taylor | | 60.00 | | |
| 12/17/2019 | AP | 258 | Michelle Morgan | | 60.00 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 960.00 * | .00 * | 3,500.16 |
| 02/27/2020 | AP | 528 | SHIRLEY MARCHMAN | | 60.00 | | |
| 02/27/2020 | AP | 550 | BENNIE HORTON | | 60.00 | | |
| 02/27/2020 | AP | 551 | JOHN RAINWATER | | 60.00 | | |
| 02/27/2020 | AP | 552 | DENNEY ROGERS | | 60.00 | | |
| 02/27/2020 | AP | 553 | KATHY KNOWLES | | 60.00 | | |
| 02/27/2020 | AP | 554 | FAYE PERDUE | | 60.00 | | |
| 02/27/2020 | AP | 555 | Kay Pippin | | 60.00 | | |
| 02/27/2020 | AP | 556 | Jim Thornton | | 60.00 | | |
| 02/27/2020 | AP | 557 | Douglas Hollberg | | 60.00 | | |
| 02/27/2020 | AP | 558 | Charlene Glover | | 60.00 | | |
| 02/27/2020 | AP | 559 | Curtis Brown, Jr. | | 60.00 | | |
| 02/27/2020 | AP | 560 | Dustin Koritko | | 60.00 | | |
| 02/27/2020 | AP | 562 | Greg Wright | | 60.00 | | |
| 02/27/2020 | AP | 563 | Cecil McDaniel | | 60.00 | | |
| 02/27/2020 | AP | 564 | Paul Poole | | 60.00 | | |
| 02/27/2020 | AP | 565 | Gwen Flowers-Taylor | | 60.00 | | |
| 02/27/2020 | AP | 566 | Hannah Ellington | | 60.00 | | |
| 02/27/2020 | AP | 567 | Terry Agne | | 60.00 | | |
| 02/27/2020 | AP | 568 | Ric Calhoun | | 60.00 | | |
| 02/27/2020 | AP | 569 | Matthew Middleton | | 60.00 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 1,200.00 * | .00 * | 4,700.16 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 4,700.16 |
| YTD Encumbrance | .00 | YTD Actual | 4,700.16 | Total | 4,700.16 | YTD Budget | 4,700.00 Unexpended (.16) |
| <hr/> | | | | | | | |
| OTHER PUBLIC MEETINGS | | | 07/01/2019 (00/19) Balance | 1-000-5605 | | | .00 |
| 03/30/2020 | AP | 421 | AMERICAN EXPRESS | | 100.68 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 100.68 * | .00 * | 100.68 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 100.68 |
| YTD Encumbrance | .00 | YTD Actual | 100.68 | Total | 100.68 | YTD Budget | .00 Unexpended (100.68) |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 1-000-5905 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/30/2019 | JE | 39 | September Indirect | | 1,275.97 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 72.92 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,348.89 * | .00 * | 1,348.89 |
| 11/22/2019 | JE | 6 | October Indirect | | 2,637.43 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,637.43 * | .00 * | 3,986.32 |
| 01/13/2020 | JE | 5 | November Indirect | | 894.26 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 189.79 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,084.05 * | .00 * | 5,070.37 |
| 01/30/2020 | JE | 7 | December Indirect | | 603.86 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 603.86 * | .00 * | 5,674.23 |
| 02/18/2020 | JE | 13 | January Indirect | | 489.28 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 62.70 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 551.98 * | .00 * | 6,226.21 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,170.07 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,170.07 * | .06- * | 7,396.22 |
| 04/13/2020 | JE | 8 | March Indirect | | 253.14 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 255.22 * | .00 * | 7,651.44 |
| 06/01/2020 | JE | 6 | April Indirect | | | 31.81- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 31.81- * | 7,619.63 |
| 06/22/2020 | JE | 5 | May Indirect | | 24.12 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.59 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 25.71 * | .00 * | 7,645.34 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,946.90 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 4.21 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.84 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.24 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,955.19 * | .00 * | 9,600.53 |
| YTD Encumbrance | | .00 YTD Actual | 9,600.53 Total | 9,600.53 YTD Budget | 8,769.00 Unexpended | (831.53) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 1-000-5915 | | | .00 |
| 10/30/2019 | JE | 38 | September Fringe | | 981.67 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 981.67 * | .00 * | 981.67 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,986.69 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,986.69 * | .00 * | 2,968.36 |
| 01/13/2020 | JE | 4 | November Fringe | | 622.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 622.04 * | .00 * | 3,590.40 |
| 01/30/2020 | JE | 6 | December Fringe | | 489.04 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 489.04 * | .00 * | 4,079.44 |
| 02/18/2020 | JE | 12 | January Fringe | | 397.94 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 204.23 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 602.17 * | .00 * | 4,681.61 |
| 03/20/2020 | JE | 7 | February Fringe | | 649.33 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 650.13 * | .00 * | 5,331.74 |
| 04/13/2020 | JE | 7 | March Fringe | | | 59.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 59.00- * | 5,272.74 |
| 06/01/2020 | JE | 5 | April Fringe | | 128.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 128.74 * | .00 * | 5,401.48 |
| 06/22/2020 | JE | 4 | May Fringe | | | 22.18- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 22.18- * | 5,379.30 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,217.87 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 7.21 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,225.08 * | .00 * | 6,604.38 |
| YTD Encumbrance | | .00 YTD Actual | 6,604.38 Total | 6,604.38 YTD Budget | 5,667.00 Unexpended | (937.38) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|-----------------|---------|
| | | | 07/01/2019 (00/19) Balance | 1-000-5999 | | | .00 |
| 07/02/2019 | CD3 | 1 | TRANSFER FUNDS TO OPERATING ACCT. | | 300,000.00 | | |
| 07/22/2019 | CD3 | 2 | TRANSFER FUNDS FROM WIA TO OPERATI | | 25,000.00 | | |
| 07/29/2019 | CD3 | 3 | Cash Transfer to Commercial Acct. | | 500,000.00 | | |
| 07/23/2019 | CD3 | 4 | Cash Transfer to Operating | | 150,000.00 | | |
| 07/18/2019 | CD4 | 1 | TRANSFERRED FUNDS FROM COMMERCIA | | 310,000.00 | | |
| 07/31/2019 | CD4 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | 150,000.00 | | |
| 07/29/2019 | CRJE4 | 6 | Cash Transfer from WIA Account | | | 500,000.00- | |
| 07/02/2019 | CRJE5 | 3 | TRANSFER FUNDS TO OPERATING ACCT. F | | | 300,000.00- | |
| 07/18/2019 | CRJE5 | 9 | TRANSFERRED FUNDS FROM COMMERCIA | | | 310,000.00- | |
| 07/22/2019 | CRJE5 | 12 | TRANSFER FUNDS FROM WIA TO OPERATI | | | 25,000.00- | |
| 07/31/2019 | CRJE5 | 14 | FUNDS TRANSFERRED FROM COMMERCIA | | | 150,000.00- | |
| 07/23/2019 | CRJE5 | 16 | Cash Transfer from WIA | | | 150,000.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,435,000.00 * | 1,435,000.00- * | .00 |
| 08/13/2019 | CD4 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | 200,000.00 | | |
| 08/13/2019 | CRJE5 | 5 | FUNDS TRANSFERRED FROM COMMERCIA | | | 200,000.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 200,000.00 * | 200,000.00- * | .00 |
| 01/31/2020 | CD3 | 1 | Transfer to Commercial | | 500,000.00 | | |
| 01/31/2020 | CRJE4 | 7 | Transfer from WIA | | | 500,000.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 500,000.00 * | 500,000.00- * | .00 |
| 02/11/2020 | CD3 | 1 | TRANSFERRED FUNDS FROM WIA TO OPER | | 200,000.00 | | |
| 02/11/2020 | CRJE5 | 2 | TRANSFERRED FUNDS FROM WIA TO OPER | | | 200,000.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 200,000.00 * | 200,000.00- * | .00 |
| 03/10/2020 | CD4 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | 225,000.00 | | |
| 03/10/2020 | CD4 | 3 | TRANSFER FUNDS FROM COMMERCIAL TO | | 200,000.00 | | |
| 03/16/2020 | CD4 | 4 | FUNDS TRANSFERED TO OPERATING FRO | | 120,000.00 | | |
| 03/25/2020 | CD4 | 5 | FUNDS TRANSFERRED TO WIA FROM COM | | 150,000.00 | | |
| 03/25/2020 | CRJE3 | 1 | FUNDS TRANSFERRED TO WIA FROM COM | | | 150,000.00- | |
| 03/10/2020 | CRJE5 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | | 225,000.00- | |
| 03/10/2020 | CRJE5 | 3 | TRANSFER FUNDS FROM COMMERCIAL TO | | | 200,000.00- | |
| 03/16/2020 | CRJE5 | 5 | FUNDS TRANSFERED TO OPERATING FRO | | | 120,000.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 695,000.00 * | 695,000.00- * | .00 |
| 04/07/2020 | CD4 | 1 | TRANSFER FROM COMMERCIAL TO WIA AN | | 175,000.00 | | |
| 04/23/2020 | CD4 | 2 | TRANSFER FUNDS FROM COMMERCIAL TO | | 150,000.00 | | |
| 04/07/2020 | CRJE3 | 1 | TRANSFER FROM COMMERCIAL TO WIA | | | 75,000.00- | |
| 04/07/2020 | CRJE5 | 2 | TRANSFER FROM COMMERCIAL TO OPERA | | | 100,000.00- | |
| 04/23/2020 | CRJE5 | 4 | TRANSFER FUNDS FROM COMMERCIAL TO | | | 150,000.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 325,000.00 * | 325,000.00- * | .00 |
| 05/05/2020 | CD3 | 1 | FUNDS TRANSFERRED FROM WIA ACCOUN | | 200,000.00 | | |
| 05/19/2020 | CD4 | 1 | TRANSFERED FROM COMMERCIAL ACCOU | | 150,000.00 | | |
| 05/20/2020 | CD4 | 2 | FUNDS TRANSFERRED FROM COMMERCIAL | | 50,000.00 | | |
| 05/05/2020 | CRJE5 | 1 | FUNDS TRANSFERRED FROM WIA ACCOUN | | | 200,000.00- | |
| 05/19/2020 | CRJE5 | 3 | TRANSFERED FROM COMMERCIAL ACCOU | | | 150,000.00- | |
| 05/20/2020 | CRJE5 | 4 | FUNDS TRANSFERED FROM COMMERCIAL | | | 50,000.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 400,000.00 * | 400,000.00- * | .00 |
| 06/03/2020 | CD4 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | 100,000.00 | | |
| 06/09/2020 | CD4 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | 30,000.00 | | |
| 06/16/2020 | CD4 | 3 | TO RECORD FUNDS TRANSFERRED FROM | | 200,000.00 | | |
| 06/17/2020 | CD4 | 4 | TRANSFER FUNDS FROM COMMERCIAL TO | | 125,000.00 | | |
| 06/29/2020 | CD4 | 5 | TRANSFER FUNDS TO OPERATING FROM C | | 250,000.00 | | |
| 06/03/2020 | CRJE5 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | | 100,000.00- | |
| 06/09/2020 | CRJE5 | 3 | FUNDS TRANSFERRED FROM COMMERCIA | | | 30,000.00- | |
| 06/16/2020 | CRJE5 | 6 | TO RECORD FUNDS TRANSFERRED FROM | | | 200,000.00- | |
| 06/17/2020 | CRJE5 | 7 | TRANSFER FUNDS FROM COMMERCIAL TO | | | 125,000.00- | |
| 06/29/2020 | CRJE5 | 12 | TRANSFER FUNDS TO OPERATING FROM C | | | 250,000.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 705,000.00 * | 705,000.00- * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-------------------------------|---------|--|---------------------------------|----------------|----------------|---------------|----------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPER TRANS IN - SPEC REV FUND | | 07/01/2019 (00/19) Balance | | | 1-000-6005 | | .00 | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | | .00 * | .00 * | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| OPER TRAN OUT - GENERAL FUND | | 07/01/2019 (00/19) Balance | | | 1-000-7020 | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,457.33 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,140.80 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 445.35 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 160.77 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 10.93 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 177.62 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 8,085.47 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 168.61 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 39.07 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 244.27 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 53.37 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 187.61 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 274.01 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 87.85 | | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | | 16,533.06 * | .00 * | 16,533.06 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,047.60 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 5,819.34 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,978.65 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 11.78- | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 107.18 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 187.19 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 6,931.73 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 542.69 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 22.80 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 100.01 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 522.66 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 85.98 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 80.87 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 393.93 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 78.14 | | | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | | 18,898.77 * | 11.78- * | 35,420.05 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,066.72 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 10,804.22 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 4,748.68 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2.22- | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 155.36 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 58.12 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,739.10 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 395.79 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 101.46 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 61.16 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 25.15 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 336.96 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 143.01 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 192.09 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 322.89 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2.76- | | |
| | | 09/30/2019 (09/19) Period Totals and Balance | | | | 24,150.71 * | 4.98- * | 59,565.78 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,285.88 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 4,642.84 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,835.05 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3.18 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 223.66 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 10.06 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,206.50 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 99.74 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 7.24 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 25.23 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 252.36 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 138.76 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 162.17 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 436.42 | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 114.53 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 19,443.62 * | .00 * | 79,009.40 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 729.98 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,474.94 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 6,429.36 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3.88- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 176.94 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 12.29- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,060.39 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 100.40 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 8.70 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 50.06 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 39.82 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 441.47 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 126.01 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 160.18 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 144.57 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 53.79 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 85.16 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 280.37 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 1.54 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 7.79 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 4.87 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 348.25 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 3.74 | | |
| 11/30/2019 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 6,223.31 | | |
| 11/30/2019 | JE | 10 | REVENUE CORRECTION FOR EDA 11-19 | | | 4,978.65- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 23,951.64 * | 4,994.82- * | 97,966.22 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 9,727.44 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 24,128.48 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,246.24 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1.39 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 336.23 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4.41 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 6,557.09 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 107.60 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 7.78 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 71.59 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 288.71 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,581.47 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 9,393.52 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 193.85 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 247.75 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 312.04 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,129.72 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,434.92 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 406.64 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 63,176.87 * | .00 * | 161,143.09 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 489.63 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,193.52 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,039.49 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 13,411.03- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 10.56 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 242.61 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 59.53- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 5,072.44 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 102.17 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 56.57 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 211.37 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,409.49 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,269.00 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 182.66 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 139.18 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 277.68 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 6,936.18 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 96.18 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 66.22 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 229.44 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 23,024.39 * | 13,470.56- * | 170,696.92 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 226.18- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,338.49 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 420.36- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 85.51- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 9.43- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 219.26 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2.60- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,809.98 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 100.91 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 101.61 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 66.99 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 480.41 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,221.84 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,348.50 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 50.06 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 152.10 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 124.49 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 338.96- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 5,747.02 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 44.43- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 130.97 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 141.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 21,033.68 * | 1,127.47- * | 190,603.13 |
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | 424.89 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 169.30- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,247.34 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 314.59- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 782.92- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | .73- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | .17 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 7,077.55 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1.95- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,849.78 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 137.95 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 8.20 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 37.49 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 14.41 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 189.07 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,088.39 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 5,606.11 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 55.58 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 148.08 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 307.41 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 253.72- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,680.49 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 33.26- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 266.98 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 18.79 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25,158.68 * | 1,556.47- * | 214,205.34 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 125.05 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,334.68 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 265.48 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 44.32 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2.69 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 175.68 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 12,122.82 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 7.19 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,892.91 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 100.71 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 42.36 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 417.63 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,338.11 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,704.80 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,136.05 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 110.00 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 712.78 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,843.91 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,100.59 | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 31,481.60 * | .00 * | 245,686.94 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 406.63- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 747.54 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 863.27- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 144.09- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1.75- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 483.16 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,557.13 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 4.68- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,496.36 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 210.00 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 51.34 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 62.40 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 171.37 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 101.75 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,603.91 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 125.93 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 160.00 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 236.89 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 609.38- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-----------------------|----------------------|---------------|------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,358.89 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 55.31- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 446.34 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 12.48- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 18,813.01 * | 2,097.59- * | 262,402.36 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 322.02 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 188.04 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 683.66 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 114.11 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6.95 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,246.46 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 892.47 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 18.51 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,082.72 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 643.30 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,515.70 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,350.30 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 678.86 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 20.00 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,004.45 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 87.30 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | .00 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1.08 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 824.98 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 12,613.98 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 92.92 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 2,542.06 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 505.92 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,346.69 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3.48 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 124.63 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 254.81 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 185.16 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 13.99 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 2,798.62 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 630.99 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6.52 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3.06 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | .29 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 482.60 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 203.45 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 63.26 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,166.11 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 720.48 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6.57 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 47.27 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4.55 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | .88 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 46.14 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 41,545.34 * | .00 * | 303,947.70 |
| YTD Encumbrance | | .00 YTD Actual | 303,947.70 Total | 303,947.70 YTD Budget | 72,096.00 Unexpended | (231,851.70) | |
| SUSPENSE | | | 07/01/2019 (00/19) Balance | 1-000-9999 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| Number of Transactions: 835 Number of Accounts: 103 | | | | | Debit | Credit | Proof |
| Total GENERAL FUND: | | | | | 6,389,866.31 | 6,389,866.31- | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|---------------|---------------|
| CASH | | | 07/01/2019 (00/19) Balance | 2-000-1000 | | | 1,936,068.35- |
| 07/31/2019 | CA | 2 | Cash Allocation - Created: 07/17/19 2:28 PM | | 219,241.18 | | |
| 07/31/2019 | CA | 6 | Cash Allocation - Created: 07/18/19 9:14 AM | | | 14,028.14- | |
| 07/31/2019 | CA | 9 | Cash Allocation - Created: 07/22/19 10:51 AM | | 210,737.39 | | |
| 08/31/2019 | CA | 13 | Cash Allocation - Created: 08/14/19 10:19 AM | | | 61,087.44- | |
| 08/31/2019 | CA | 17 | Cash Allocation - Created: 08/20/19 3:47 PM | | | 6,295.00- | |
| 08/31/2019 | CA | 19 | Cash Allocation - Created: 08/22/19 10:00 AM | | | 4,797.60- | |
| 08/31/2019 | CA | 21 | Cash Allocation - Created: 09/06/19 8:09 AM | | | 209,481.77- | |
| 10/31/2019 | CA | 24 | Cash Allocation - Created: 10/01/19 2:34 PM | | 1,597,526.05 | | |
| 10/31/2019 | CA | 27 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 174,810.08- | |
| 07/31/2019 | CA | 30 | Cash Allocation - Created: 10/18/19 11:47 AM | | 16,533.06 | | |
| 10/31/2019 | CA | 31 | Cash Allocation - Created: 10/30/19 10:26 AM | | | 2,461.35- | |
| 01/31/2020 | CA | 34 | Cash Allocation - Created: 01/08/20 1:35 PM | | 60.00 | | |
| 10/31/2019 | CA | 37 | Cash Allocation - Created: 01/22/20 2:18 PM | | | 39,670.40- | |
| 11/30/2019 | CA | 39 | Cash Allocation - Created: 01/30/20 9:45 AM | | | 157,934.43- | |
| 06/30/2020 | CA | 41 | Cash Allocation - Created: 06/12/20 8:43 AM | | 1,533.13 | | |
| 06/30/2020 | CA | 43 | Cash Allocation - Created: 06/12/20 3:26 PM | | | 1,533.13- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,045,630.81 * | 672,099.34- * | 562,536.88- |
| 08/31/2019 | CA | 2 | Cash Allocation - Created: 08/14/19 10:19 AM | | | 103,163.40- | |
| 08/31/2019 | CA | 6 | Cash Allocation - Created: 08/20/19 3:47 PM | | | 10,206.73- | |
| 08/31/2019 | CA | 10 | Cash Allocation - Created: 08/22/19 10:00 AM | | 148,402.34 | | |
| 08/31/2019 | CA | 13 | Cash Allocation - Created: 09/06/19 8:09 AM | | | 93,328.34- | |
| 09/30/2019 | CA | 16 | Cash Allocation - Created: 09/12/19 10:48 AM | | | 4,797.60- | |
| 10/31/2019 | CA | 19 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 363,402.32- | |
| 10/31/2019 | CA | 22 | Cash Allocation - Created: 10/09/19 8:49 AM | | 517,390.71 | | |
| 08/31/2019 | CA | 25 | Cash Allocation - Created: 10/18/19 2:51 PM | | | 130,213.14- | |
| 08/31/2019 | CA | 28 | Cash Allocation - Created: 10/22/19 9:45 AM | | 18,887.00 | | |
| 08/31/2019 | CA | 30 | Cash Allocation - Created: 10/23/19 10:02 AM | | | .01- | |
| 10/31/2019 | CA | 31 | Cash Allocation - Created: 10/30/19 10:26 AM | | | 27,616.53- | |
| 01/31/2020 | CA | 33 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 24,146.23- | |
| 10/31/2019 | CA | 36 | Cash Allocation - Created: 01/22/20 2:18 PM | | | 25,451.80- | |
| 11/30/2019 | CA | 38 | Cash Allocation - Created: 01/30/20 9:45 AM | | | 143,958.60- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 684,680.05 * | 926,284.70- * | 804,141.53- |
| 09/30/2019 | CA | 1 | Cash Allocation - Created: 09/06/19 10:42 AM | | 584,942.55 | | |
| 09/30/2019 | CA | 4 | Cash Allocation - Created: 09/12/19 10:48 AM | | | 94,954.93- | |
| 10/31/2019 | CA | 8 | Cash Allocation - Created: 10/01/19 2:34 PM | | 444,556.57 | | |
| 10/31/2019 | CA | 12 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 31,580.95- | |
| 10/31/2019 | CA | 14 | Cash Allocation - Created: 10/09/19 11:46 AM | | | 4,797.60- | |
| 10/31/2019 | CA | 17 | Cash Allocation - Created: 10/10/19 11:39 AM | | | 87,232.72- | |
| 10/31/2019 | CA | 19 | Cash Allocation - Created: 10/16/19 9:54 AM | | | 11,776.47- | |
| 10/31/2019 | CA | 22 | Cash Allocation - Created: 10/25/19 9:44 AM | | | 141,929.70- | |
| 09/30/2019 | CA | 26 | Cash Allocation - Created: 11/06/19 4:01 PM | | | 155,418.19- | |
| 09/30/2019 | CA | 29 | Cash Allocation - Created: 11/13/19 12:34 PM | | 24,149.98 | | |
| 09/30/2019 | CA | 31 | Cash Allocation - Created: 11/14/19 11:09 AM | | | 4.44- | |
| 09/30/2019 | CA | 33 | Cash Allocation - Created: 11/14/19 1:35 PM | | .19 | | |
| 01/31/2020 | CA | 34 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 172,868.81- | |
| 10/31/2019 | CA | 37 | Cash Allocation - Created: 01/22/20 2:18 PM | | | 23,863.10- | |
| 11/30/2019 | CA | 39 | Cash Allocation - Created: 01/30/20 9:45 AM | | | 72,189.69- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,053,649.29 * | 796,616.60- * | 547,108.84- |
| 10/31/2019 | CA | 4 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 98,425.50- | |
| 10/31/2019 | CA | 8 | Cash Allocation - Created: 10/10/19 11:39 AM | | 188,386.90 | | |
| 10/31/2019 | CA | 12 | Cash Allocation - Created: 10/25/19 9:44 AM | | | 30,107.21- | |
| 10/31/2019 | CA | 16 | Cash Allocation - Created: 10/30/19 10:26 AM | | | 84,275.54- | |
| 11/30/2019 | CA | 20 | Cash Allocation - Created: 11/13/19 9:09 AM | | | 63,295.04- | |
| 12/31/2019 | CA | 24 | Cash Allocation - Created: 12/06/19 8:17 AM | | | 97,297.68- | |
| 10/31/2019 | CA | 28 | Cash Allocation - Created: 12/06/19 3:41 PM | | 19,443.64 | | |
| 12/31/2019 | CA | 30 | Cash Allocation - Created: 12/09/19 11:01 AM | | | .01- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|---------------|---------------|
| 10/31/2019 | CA | 32 | Cash Allocation - Created: 12/09/19 2:11 PM | | | .01- | |
| 01/31/2020 | CA | 33 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 68,442.74- | |
| 10/31/2019 | CA | 36 | Cash Allocation - Created: 01/22/20 2:18 PM | | | 41,282.12- | |
| 11/30/2019 | CA | 39 | Cash Allocation - Created: 01/30/20 9:45 AM | | | 173,188.65- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 207,830.54 * | 656,314.50- * | 995,592.80- |
| 11/30/2019 | CA | 2 | Cash Allocation - Created: 11/13/19 9:09 AM | | 860,584.16 | | |
| 11/30/2019 | CA | 6 | Cash Allocation - Created: 11/22/19 9:27 AM | | | 87,405.83- | |
| 12/31/2019 | CA | 10 | Cash Allocation - Created: 12/06/19 8:17 AM | | 42,965.23 | | |
| 01/31/2020 | CA | 14 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 243,553.57- | |
| 11/30/2019 | CA | 17 | Cash Allocation - Created: 01/13/20 2:37 PM | | | 43,843.76- | |
| 01/31/2020 | CA | 20 | Cash Allocation - Created: 01/22/20 9:26 AM | | | 110,836.52- | |
| 11/30/2019 | CA | 23 | Cash Allocation - Created: 01/22/20 2:45 PM | | 16,980.46 | | |
| 11/30/2019 | CA | 25 | Cash Allocation - Created: 01/22/20 3:58 PM | | | .02- | |
| 01/31/2020 | CA | 27 | Cash Allocation - Created: 01/23/20 11:00 AM | | | 13,362.13- | |
| 11/30/2019 | CA | 30 | Cash Allocation - Created: 01/23/20 1:32 PM | | | 11,009.07- | |
| 11/30/2019 | CA | 32 | Cash Allocation - Created: 01/23/20 4:01 PM | | 11,481.58 | | |
| 11/30/2019 | CA | 34 | Cash Allocation - Created: 01/23/20 4:21 PM | | 6,482.52 | | |
| 11/30/2019 | CA | 36 | Cash Allocation - Created: 01/24/20 9:03 AM | | | 4,978.65- | |
| 11/30/2019 | CA | 37 | Cash Allocation - Created: 01/30/20 9:45 AM | | | 31,976.15- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 938,493.95 * | 546,965.70- * | 604,064.55- |
| 12/31/2019 | CA | 1 | Cash Allocation - Created: 12/06/19 8:17 AM | | | 79,717.74- | |
| 01/31/2020 | CA | 5 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 131,766.71- | |
| 01/31/2020 | CA | 8 | Cash Allocation - Created: 01/13/20 9:51 AM | | 128,328.06 | | |
| 01/31/2020 | CA | 11 | Cash Allocation - Created: 01/13/20 10:05 AM | | | 4,797.60- | |
| 01/31/2020 | CA | 14 | Cash Allocation - Created: 01/22/20 9:26 AM | | 46,489.38 | | |
| 12/31/2019 | CA | 18 | Cash Allocation - Created: 01/30/20 11:42 AM | | | 528,243.58- | |
| 12/31/2019 | CA | 21 | Cash Allocation - Created: 02/04/20 3:42 PM | | 63,176.87 | | |
| 02/29/2020 | CA | 22 | Cash Allocation - Created: 02/07/20 2:17 PM | | | 4,142.50- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 237,994.31 * | 748,668.13- * | 1,114,738.37- |
| 01/31/2020 | CA | 1 | Cash Allocation - Created: 01/08/20 1:35 PM | | 51,890.91 | | |
| 01/31/2020 | CA | 5 | Cash Allocation - Created: 01/13/20 9:51 AM | | | 58,821.65- | |
| 01/31/2020 | CA | 9 | Cash Allocation - Created: 01/22/20 9:26 AM | | 654,336.31 | | |
| 02/29/2020 | CA | 13 | Cash Allocation - Created: 02/05/20 11:59 AM | | 561,863.55 | | |
| 02/29/2020 | CA | 17 | Cash Allocation - Created: 02/07/20 2:17 PM | | | 100,185.53- | |
| 01/31/2020 | CA | 22 | Cash Allocation - Created: 02/18/20 3:07 PM | | 696,542.19 | | |
| 02/29/2020 | CA | 26 | Cash Allocation - Created: 03/05/20 2:35 PM | | | 279,905.28- | |
| 01/31/2020 | CA | 29 | Cash Allocation - Created: 03/11/20 2:48 PM | | | 417,021.18- | |
| 01/31/2020 | CA | 33 | Cash Allocation - Created: 03/19/20 1:39 PM | | 9,528.83 | | |
| 02/29/2020 | CA | 35 | Cash Allocation - Created: 03/30/20 2:03 PM | | | 38,219.33- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,974,161.79 * | 894,152.97- * | 34,729.55- |
| 02/29/2020 | CA | 5 | Cash Allocation - Created: 02/17/20 9:49 AM | | | 133,991.68- | |
| 02/29/2020 | CA | 9 | Cash Allocation - Created: 03/05/20 2:35 PM | | 563,375.50 | | |
| 02/29/2020 | CA | 13 | Cash Allocation - Created: 03/30/20 2:03 PM | | | 628,753.68- | |
| 02/29/2020 | CA | 17 | Cash Allocation - Created: 04/02/20 3:25 PM | | 19,906.21 | | |
| 02/29/2020 | CA | 19 | Cash Allocation - Created: 04/06/20 1:17 PM | | | 23,970.74- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 583,281.71 * | 786,716.10- * | 238,163.94- |
| 03/31/2020 | CA | 2 | Cash Allocation - Created: 04/01/20 8:37 AM | | 309,458.59 | | |
| 04/30/2020 | CA | 6 | Cash Allocation - Created: 04/06/20 8:10 AM | | | 45,684.91- | |
| 04/30/2020 | CA | 9 | Cash Allocation - Created: 04/08/20 7:36 AM | | | 5,751.49- | |
| 04/30/2020 | CA | 12 | Cash Allocation - Created: 04/21/20 7:53 AM | | | 558,679.97- | |
| 04/30/2020 | CA | 15 | Cash Allocation - Created: 04/23/20 7:36 AM | | | 197,489.83- | |
| 05/31/2020 | CA | 17 | Cash Allocation - Created: 05/07/20 7:48 AM | | | 3,320.61- | |
| 03/31/2020 | CA | 20 | Cash Allocation - Created: 05/12/20 11:35 AM | | | 184.47- | |
| 03/31/2020 | CA | 23 | Cash Allocation - Created: 05/13/20 1:07 PM | | 23,177.32 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 332,635.91 * | 811,111.28- * | 716,639.31- |
| 04/30/2020 | CA | 4 | Cash Allocation - Created: 04/08/20 7:36 AM | | | 81,882.52- | |
| 04/30/2020 | CA | 8 | Cash Allocation - Created: 04/09/20 10:01 AM | | | 7,556.56- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------|---------|------------------|--|----------------|----------------|-----------------|---------------|
| 04/30/2020 | CA | 11 | Cash Allocation - Created: 04/21/20 7:53 AM | | 172,849.91 | | |
| 04/30/2020 | CA | 15 | Cash Allocation - Created: 04/21/20 2:49 PM | | | 132,027.46- | |
| 04/30/2020 | CA | 19 | Cash Allocation - Created: 04/23/20 7:36 AM | | | 4,627.33- | |
| 04/30/2020 | CA | 22 | Cash Allocation - Created: 04/23/20 8:16 AM | | | 2,722.35- | |
| 04/30/2020 | CA | 24 | Cash Allocation - Created: 04/27/20 1:19 PM | | 93,966.75 | | |
| 05/31/2020 | CA | 28 | Cash Allocation - Created: 05/07/20 7:48 AM | | 144,647.61 | | |
| 05/31/2020 | CA | 33 | Cash Allocation - Created: 05/13/20 1:37 PM | | 1,193,186.44 | | |
| 05/31/2020 | CA | 36 | Cash Allocation - Created: 05/21/20 8:12 AM | | | 52,430.25- | |
| 06/30/2020 | CA | 38 | Cash Allocation - Created: 05/27/20 1:13 PM | | | 234,547.47- | |
| 04/30/2020 | CA | 41 | Cash Allocation - Created: 06/01/20 11:46 AM | | | 168,473.14- | |
| 04/30/2020 | CA | 44 | Cash Allocation - Created: 06/12/20 2:52 PM | | | 150,019.95- | |
| 04/30/2020 | CA | 47 | Cash Allocation - Created: 06/18/20 12:49 PM | | 31,481.60 | | |
| 05/31/2020 | CA | 48 | Cash Allocation - Created: 07/15/20 9:18 AM | | | 50.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,636,132.31 * | 834,337.03- * | 85,155.97 |
| 05/31/2020 | CA | 1 | Cash Allocation - Created: 05/07/20 7:48 AM | | | 88,565.75- | |
| 05/31/2020 | CA | 4 | Cash Allocation - Created: 05/13/20 1:37 PM | | 6,648.30 | | |
| 05/31/2020 | CA | 7 | Cash Allocation - Created: 05/21/20 8:12 AM | | | 186,751.54- | |
| 06/30/2020 | CA | 11 | Cash Allocation - Created: 05/27/20 1:13 PM | | | 9,031.37- | |
| 06/30/2020 | CA | 14 | Cash Allocation - Created: 05/29/20 2:45 PM | | 228,160.11 | | |
| 06/30/2020 | CA | 16 | Cash Allocation - Created: 06/03/20 2:02 PM | | | 1,713.73- | |
| 06/30/2020 | CA | 19 | Cash Allocation - Created: 06/10/20 8:24 AM | | | 205,821.46- | |
| 06/30/2020 | CA | 22 | Cash Allocation - Created: 06/18/20 9:21 AM | | | 36,394.12- | |
| 05/31/2020 | CA | 25 | Cash Allocation - Created: 06/24/20 7:25 AM | | 572,778.24 | | |
| 05/31/2020 | CA | 29 | Cash Allocation - Created: 07/15/20 9:18 AM | | | 52,365.89- | |
| 05/31/2020 | CA | 32 | Cash Allocation - Created: 07/17/20 5:31 PM | | 16,715.42 | | |
| 06/30/2020 | CA | 34 | Cash Allocation - Created: 08/25/20 9:25 AM | | | 44,215.15- | |
| 06/30/2020 | CA | 36 | Cash Allocation - Created: 09/11/20 10:15 AM | | | 287.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 824,302.07 * | 625,146.01- * | 284,312.03 |
| 06/30/2020 | CA | 2 | Cash Allocation - Created: 06/03/20 2:02 PM | | | 70,635.39- | |
| 06/30/2020 | CA | 5 | Cash Allocation - Created: 06/05/20 7:40 AM | | 8,195.48 | | |
| 06/30/2020 | CA | 8 | Cash Allocation - Created: 06/10/20 8:24 AM | | 7,216.69 | | |
| 06/30/2020 | CA | 11 | Cash Allocation - Created: 06/18/20 9:21 AM | | | 111,440.38- | |
| 06/30/2020 | CA | 15 | Cash Allocation - Created: 06/24/20 7:25 AM | | 12,971.20 | | |
| 06/30/2020 | CA | 19 | Cash Allocation - Created: 06/30/20 10:11 AM | | 35,587.90 | | |
| 06/30/2020 | CA | 23 | Cash Allocation - Created: 07/14/20 8:16 AM | | | 657,435.63- | |
| 06/30/2020 | CA | 27 | Cash Allocation - Created: 07/17/20 1:10 PM | | | 128,914.31- | |
| 06/30/2020 | CA | 31 | Cash Allocation - Created: 07/22/20 2:45 PM | | | 346,397.42- | |
| 06/30/2020 | CA | 34 | Cash Allocation - Created: 08/04/20 7:40 AM | | | 436,599.94- | |
| 06/30/2020 | CA | 37 | Cash Allocation - Created: 08/06/20 11:01 AM | | 11,239.96 | | |
| 06/30/2020 | CA | 39 | Cash Allocation - Created: 08/06/20 11:35 AM | | | 2,855.24- | |
| 06/30/2020 | CA | 42 | Cash Allocation - Created: 08/25/20 9:25 AM | | | 151,771.97- | |
| 06/30/2020 | CA | 45 | Cash Allocation - Created: 09/11/20 10:15 AM | | | 77,862.60- | |
| 06/30/2020 | CA | 47 | Cash Allocation - Created: 09/15/20 8:50 AM | | | 3,669.55- | |
| 06/30/2020 | CA | 49 | Cash Allocation - Created: 09/24/20 12:56 PM | | | 4,798.41- | |
| 06/30/2020 | CA | 52 | Cash Allocation - Created: 09/28/20 10:40 AM | | | 23,681.20- | |
| 06/30/2020 | CA | 54 | Cash Allocation - Created: 10/02/20 10:40 AM | | | 192,531.69- | |
| 06/30/2020 | CA | 57 | Cash Allocation - Created: 10/05/20 8:57 AM | | 17,683.10 | | |
| 06/30/2020 | CA | 60 | Cash Allocation - Created: 10/05/20 6:08 PM | | 42,372.32 | | |
| 06/30/2020 | CA | 62 | Cash Allocation - Created: 10/06/20 8:44 AM | | | 826.98- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 135,266.65 * | 2,209,420.71- * | 1,789,842.03- |
| PREPAID EXPENSES | | | 07/01/2019 (00/19) Balance | 2-000-1550 | | | 2,558.49 |
| 07/31/2019 | JE | 2 | RECLASSIFICATION OF PREPAID EXPENSE | | | 265.65- | |
| 07/31/2019 | JE | 3 | RECLASSIFICATION OF PREPAID EXPENSE | | | 1,440.00- | |
| 07/31/2019 | JE | 4 | RECLASSIFICATION OF PREPAID EXPENSE | | | 852.84- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,558.49- * | .00 |
| 02/01/2020 | AP | 227 | Beacon Security | | 265.65 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 265.65 * | .00 * | 265.65 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|----------------------------|--|----------------|--------------|---------------|-------------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 265.65 |
| <hr/> | | | | | | | |
| DUE FROM GEN FUND - S/R | | 07/01/2019 (00/19) Balance | | | 2-000-1810 | | 60,640.77 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 60,640.77 |
| <hr/> | | | | | | | |
| DUE FROM INT SERV FUND - S/R | | 07/01/2019 (00/19) Balance | | | 2-000-1815 | | 57,550.46 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 57,550.46 |
| <hr/> | | | | | | | |
| A/R from Previous Yr. | | 07/01/2019 (00/19) Balance | | | 2-000-1820 | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| SALARY ACCRUAL | | 07/01/2019 (00/19) Balance | | | 2-000-2500 | | 63,044.50- |
| 07/02/2019 | PC | 1 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 70,130.04 | | |
| 07/31/2019 | U_JE | 2 | RECLASSIFY SALARY ACCRUAL K FJELSTU | | | 5,384.64- | |
| 07/31/2019 | U_JE | 2 | RECLASSIFY SALARY ACCRUAL H BLAKELY | | | 1,434.68- | |
| 07/31/2019 | U_JE | 2 | RECLASSIFY SALARY ACCRUAL B. CLOWER | | | 218.40- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 70,130.04 * | 7,037.72- * | 47.82 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 47.82 |
| <hr/> | | | | | | | |
| DUE BACK TO GRANTS (OVPMT) | | 07/01/2019 (00/19) Balance | | | 2-000-2700 | | 73,180.92- |
| 01/21/2020 | AP | 538 | APPALACHIAN REGIONAL COMM | | 3,792.28 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 3,792.28 * | .00 * | 69,388.64- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 69,388.64- |
| <hr/> | | | | | | | |
| DUE TO GEN FUND - S/R | | 07/01/2019 (00/19) Balance | | | 2-000-2710 | | 948,817.20- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 948,817.20- |
| <hr/> | | | | | | | |
| DUE FROM OTHER FUNDS | | 07/01/2019 (00/19) Balance | | | 2-000-2810 | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FUND BAL - UNRESERVED, UNDESIG | | 07/01/2019 (00/19) Balance | | | 2-000-3505 | | 597,405.40- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 597,405.40- |
| <hr/> | | | | | | | |
| A/R ARC | | 07/01/2019 (00/19) Balance | | | 2-200-1200 | | 458.80- |
| 07/03/2019 | CRJE4 | 3 | Appalacha Regional Commission | | | 7,076.50- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,733.78 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 5,733.78 * | 7,076.50- * | 1,801.52- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,444.39 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 2,444.39 * | .00 * | 642.87 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,489.02 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 2,489.02 * | .00 * | 3,131.89 |
| 10/10/2019 | CRJE4 | 17 | Appalacha Regional Commission | | | 7,076.50- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,333.72 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 5,333.72 * | 7,076.50- * | 1,389.11 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,703.28 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 198.72 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 1,902.00 * | .00 * | 3,291.11 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,291.11- | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | .00 * | 3,291.11- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | 07/01/2019 (00/19) Balance | | | 2-200-1210 | | 14,611.80 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,733.78- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | .00 * | 5,733.78- * | 8,878.02 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,444.39 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | .00 * | 2,444.39- * | 6,433.63 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,489.02 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | .00 * | 2,489.02- * | 3,944.61 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|------------------|---------------------------------|--------------------------|--------------------------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,333.72- 5,333.72- * | 1,389.11- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,703.28- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 198.72- 1,902.00- * | 3,291.11- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 3,291.11 3,291.11 * .00 * | .00 * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-200-2800 | | | 14,611.80- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 5,733.78 5,733.78 * | .00 * | 8,878.02- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 2,444.39 2,444.39 * | .00 * | 6,433.63- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 2,489.02 2,489.02 * | .00 * | 3,944.61- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 5,333.72 5,333.72 * | .00 * | 1,389.11 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,703.28 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 198.72 1,902.00 * | .00 * | 3,291.11 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 3,291.11- .00 * .00 * | 3,291.11- * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-200-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,733.78- 5,733.78- * | 5,733.78- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,444.39- 2,444.39- * | 8,178.17- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,489.02- 2,489.02- * | 10,667.19- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,333.72- 5,333.72- * | 16,000.91- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,703.28- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 198.72- 1,902.00- * | 17,902.91- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 3,291.11 3,291.11 * .00 * | .00 * .00 * | 14,611.80- 14,611.80- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual -14,611.80 | Total -14,611.80 | YTD Budget -14,612.00 | Unearned .20 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-200-5000 | | | .00 |
| 07/02/2019 | PC | 18 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 291.52 | | |
| 07/16/2019 | PC | 66 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,060.74 | | |
| 07/30/2019 | PC | 111 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 1,313.08 2,665.34 * | .00 * | 2,665.34 |
| 08/13/2019 | PC | 21 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,223.66 | | |
| 08/27/2019 | PC | 67 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO 08/31/2019 (08/19) Period Totals and Balance | | 592.86 1,816.52 * | .00 * | 4,481.86 |
| 09/10/2019 | PC | 22 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 842.72 | | |
| 09/24/2019 | PC | 67 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO 09/30/2019 (09/19) Period Totals and Balance | | 867.22 1,709.94 * | .00 * | 6,191.80 |
| 10/08/2019 | PC | 21 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,935.30 | | |
| 10/22/2019 | PC | 68 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | 1,322.90 3,258.20 * | .00 * | 9,450.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|---|-----------------|----------------------|----------------------|-----------|
| 11/05/2019 | PC | 22 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 867.22 | | |
| 11/19/2019 | PC | 70 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 543.86 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,411.08 * | .00 * | 10,861.08 |
| 12/03/2019 | PC | 21 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,718.52 | | |
| 12/17/2019 | PC | 68 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 979.90 | | |
| 12/31/2019 | PC | 113 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 73.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,771.92 * | .00 * | 13,633.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 13,633.00 |
| YTD Encumbrance | | .00 | YTD Actual | 13,633.00 Total | 13,633.00 YTD Budget | 13,633.00 Unexpended | .00 |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-200-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-200-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-200-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-200-5525 | | | .00 |
| 07/31/2019 | U_JE | 8 | To enter in the correct grant year for ARC memb | | 1,750.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,750.00 * | .00 * | 1,750.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,750.00 |
| YTD Encumbrance | | .00 | YTD Actual | 1,750.00 Total | 1,750.00 YTD Budget | 1,750.00 Unexpended | .00 |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-200-5600 | | | .00 |
| 10/22/2019 | AP | 114 | KIMBERLY DUTTON | | 11.02 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11.02 * | .00 * | 11.02 |
| 12/16/2019 | AP | 128 | JEANNIE BRANTLEY | | 35.96 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 35.96 * | .00 * | 46.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 46.98 |
| YTD Encumbrance | | .00 | YTD Actual | 46.98 Total | 46.98 YTD Budget | 47.00 Unexpended | .02 |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-200-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,955.38 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,955.38 * | .00 * | 1,955.38 |
| 10/18/2019 | JE | 9 | August Indirect | | 1,155.76 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,155.76 * | .00 * | 3,111.14 |
| 10/30/2019 | JE | 39 | September Indirect | | 883.96 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 228.31 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,112.27 * | .00 * | 4,223.41 |
| 11/22/2019 | JE | 6 | October Indirect | | 2,452.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,452.72 * | .00 * | 6,676.13 |
| 01/13/2020 | JE | 5 | November Indirect | | 623.49 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 283.88 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 907.37 * | .00 * | 7,583.50 |
| 01/30/2020 | JE | 7 | December Indirect | | 2,063.10 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,063.10 * | .00 * | 9,646.60 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 02/18/2020 | JE | 13 | January Indirect | | | .24- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 98.13 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 98.13 * | .24- * | 9,744.49 |
| 03/20/2020 | JE | 8 | February Indirect | | 44.44 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .08- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 44.44 * | .08- * | 9,788.85 |
| 04/13/2020 | JE | 8 | March Indirect | | 81.12 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.69 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 83.81 * | .00 * | 9,872.66 |
| 06/01/2020 | JE | 6 | April Indirect | | | 41.05- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 41.05- * | 9,831.61 |
| 06/22/2020 | JE | 5 | May Indirect | | | 210.19- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1.99 * | 210.19- * | 9,623.41 |
| 07/22/2020 | JE | 7 | June Indirect | | 271.67 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 4.34 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.90 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.31 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 280.22 * | .00 * | 9,903.63 |
| YTD Encumbrance | | .00 YTD Actual | 9,903.63 Total | 9,903.63 YTD Budget | 9,834.00 Unexpended | (69.63) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-200-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,820.39 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,820.39 * | .00 * | 1,820.39 |
| 10/18/2019 | JE | 8 | August Fringe | | 519.71 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 519.71 * | .00 * | 2,340.10 |
| 10/30/2019 | JE | 38 | September Fringe | | 733.53 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 733.53 * | .00 * | 3,073.63 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,897.66 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,897.66 * | .00 * | 4,971.29 |
| 01/13/2020 | JE | 4 | November Fringe | | 398.69 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 398.69 * | .00 * | 5,369.98 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,565.35 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,565.35 * | .00 * | 6,935.33 |
| 02/18/2020 | JE | 12 | January Fringe | | 72.11 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 319.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 391.74 * | .00 * | 7,327.07 |
| 03/20/2020 | JE | 7 | February Fringe | | | 271.60- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 1.06 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1.06 * | 271.60- * | 7,056.53 |
| 04/13/2020 | JE | 7 | March Fringe | | | 253.11- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 253.11- * | 6,803.42 |
| 06/01/2020 | JE | 5 | April Fringe | | 166.10 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 166.10 * | .00 * | 6,969.52 |
| 06/22/2020 | JE | 4 | May Fringe | | | 198.43- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 198.43- * | 6,771.09 |
| 07/22/2020 | JE | 6 | June Fringe | | 34.36 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 7.44 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 41.80 * | .00 * | 6,812.89 |
| YTD Encumbrance | | .00 YTD Actual | 6,812.89 Total | 6,812.89 YTD Budget | 6,356.00 Unexpended | (456.89) | |
| OTHER DIRECT COSTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-200-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-200-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,457.33- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,457.33- * | 2,457.33- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 1,047.60- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,047.60- * | 3,504.93- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,066.72- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,066.72- * | 4,571.65- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,285.88- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,285.88- * | 6,857.53- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 729.98- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 85.16- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 815.14- * | 7,672.67- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 9,727.44- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 9,727.44- * | 17,400.11- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 489.63- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 489.63- * | 17,889.74- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 226.18 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 226.18 * | .00 * | 17,663.56- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 169.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 169.30 * | .00 * | 17,494.26- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 125.05- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 125.05- * | 17,619.31- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 406.63 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 406.63 * | .00 * | 17,212.68- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 322.02- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 322.02- * | 17,534.70- |
| YTD Encumbrance | | .00 YTD Actual | -17,534.70 Total | -17,534.70 YTD Budget | -17,008.00 Unearned | (526.70) | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-202-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R ARC CY20 | | | 07/01/2019 (00/19) Balance | 2-205-1200 | | | 263.99- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,784.89 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,784.89 * | .00 * | 2,520.90 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,123.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,123.15 * | .00 * | 5,644.05 |
| 03/05/2020 | CRJE4 | 9 | ARC | | | 4,500.00- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,910.45 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,910.45 * | 4,500.00- * | 4,054.50 |
| 04/06/2020 | CRJE4 | 5 | ARC | | | 4,500.00- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,114.25 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,114.25 * | 4,500.00- * | 2,668.75 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,744.25 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,744.25 * | .00 * | 4,413.00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 438.76 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 438.76 * | .00 * | 4,851.76 |
| Contracts Receivable - ARC | | | 07/01/2019 (00/19) Balance | 2-205-1210 | | | .00 |
| 01/31/2020 | JE | 10 | Record CY20 ARC Grant | | 18,000.00 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,784.89- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 18,000.00 * | 2,784.89- * | 15,215.11 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 3,123.15- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,123.15- * | 12,091.96 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,910.45- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,910.45- * | 9,181.51 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|---|-----------------------|------------------------|--------------------------|------------|
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,114.25- 3,114.25- * | 6,067.26 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,744.25- 1,744.25- * | 4,323.01 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 438.76- 438.76- * | 3,884.25 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-205-2800 | | | .00 |
| 01/31/2020 | JE | 11 | Record CY20 ARC Grant | | | 18,000.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,784.89 2,784.89 * | | 15,215.11- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 3,123.15 3,123.15 * | .00 * | 12,091.96- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 2,910.45 2,910.45 * | .00 * | 9,181.51- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 3,114.25 3,114.25 * | .00 * | 6,067.26- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,744.25 1,744.25 * | .00 * | 4,323.01- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 438.76 438.76 * | .00 * | 3,884.25- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-205-4000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,784.89- 2,784.89- * | 2,784.89- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,123.15- 3,123.15- * | 5,908.04- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,910.45- 2,910.45- * | 8,818.49- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,114.25- 3,114.25- * | 11,932.74- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,744.25- 1,744.25- * | 13,676.99- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 438.76- 438.76- * | 14,115.75- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -14,115.75 Total | -14,115.75 YTD Budget | -12,825.00 Unearned | (1,290.75) | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-205-5000 | | | .00 |
| 01/14/2020 | PC | 21 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 914.32 | | |
| 01/28/2020 | PC | 65 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO 01/31/2020 (01/20) Period Totals and Balance | | 852.12 1,766.44 * | .00 * | 1,766.44 |
| 02/11/2020 | PC | 21 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 916.22 | | |
| 02/25/2020 | PC | 75 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 1,092.58 2,008.80 * | .00 * | 3,775.24 |
| 03/10/2020 | PC | 22 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 899.06 | | |
| 03/24/2020 | PC | 72 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 992.20 1,891.26 * | .00 * | 5,666.50 |
| 04/07/2020 | PC | 20 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,102.40 | | |
| 04/21/2020 | PC | 71 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO 04/30/2020 (04/20) Period Totals and Balance | | 867.22 1,969.62 * | .00 * | 7,636.12 |
| 05/05/2020 | PC | 21 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 617.36 | | |
| 05/19/2020 | PC | 75 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO 05/31/2020 (05/20) Period Totals and Balance | | 617.36 1,234.72 * | .00 * | 8,870.84 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8,870.84 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | 8,870.84 Total | 8,870.84 YTD Budget | 8,351.00 Unexpended | (519.84) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|---|-------------------|------------------|---------------|----------|
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5400 | | | .00 |
| 06/30/2020 | AP | 434 | AMERICAN EXPRESS | | 417.27 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 417.27 * | .00 * | 417.27 |
| YTD Encumbrance | | .00 YTD Actual | 417.27 Total | 417.27 YTD Budget | .00 Unexpended | (417.27) | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Memberships and Subscriptions | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5525 | | | .00 |
| 07/01/2019 | AP | 62 | Development District Assoc of Appalachia | | 1,750.00 | | |
| 07/31/2019 | U_JE | 8 | To enter in the correct grant year for ARC memb | | | 1,750.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,750.00 * | 1,750.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 50.00 Unexpended | 50.00 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 1,249.89 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 12.71 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,262.60 * | .00 * | 1,262.60 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,448.14 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .02- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,448.14 * | .02- * | 2,710.72 |
| 04/13/2020 | JE | 8 | March Indirect | | 1,391.69 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 1.12 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,392.81 * | .00 * | 4,103.53 |
| 06/01/2020 | JE | 6 | April Indirect | | 1,403.35 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,403.35 * | .00 * | 5,506.88 |
| 06/22/2020 | JE | 5 | May Indirect | | 753.67 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.30 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 754.97 * | .00 * | 6,261.85 |
| 07/22/2020 | JE | 7 | June Indirect | | 176.77 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 2.82 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.24 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 1.50 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 182.33 * | .00 * | 6,444.18 |
| YTD Encumbrance | | .00 YTD Actual | 6,444.18 Total | 6,444.18 YTD Budget | 6,026.00 Unexpended | (418.18) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 907.96 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 41.41 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 949.37 * | .00 * | 949.37 |
| 03/20/2020 | JE | 7 | February Fringe | | 1,004.43 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .29 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,004.72 * | .00 * | 1,954.09 |
| 04/13/2020 | JE | 7 | March Fringe | | 873.72 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 873.72 * | .00 * | 2,827.81 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,075.96 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,075.96 * | .00 * | 3,903.77 |
| 06/22/2020 | JE | 4 | May Fringe | | 502.10 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 502.10 * | .00 * | 4,405.87 |
| 07/22/2020 | JE | 6 | June Fringe | | 22.36 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 4.84 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 27.20 * | .00 * | 4,433.07 |
| YTD Encumbrance | | .00 YTD Actual | 4,433.07 Total | 4,433.07 YTD Budget | 3,893.00 Unexpended | (540.07) | |
| OTHER DIRECT COSTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-205-6000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,193.52- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,193.52- * | 1,193.52- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,338.49- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,338.49- * | 2,532.01- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,247.34- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,247.34- * | 3,779.35- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,334.68- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,334.68- * | 5,114.03- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 747.54- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 747.54- * | 5,861.57- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 188.04- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 188.04- * | 6,049.61- |
| YTD Encumbrance | | .00 YTD Actual | -6,049.61 Total | -6,049.61 YTD Budget | -5,495.00 Unearned | (554.61) | |
| A/R EDA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-210-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-210-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-210-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-210-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-210-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-210-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-210-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-210-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-210-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-210-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-210-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-210-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-210-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-210-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-210-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R TRRC EDA 2011 | | | 07/01/2019 (00/19) Balance | 2-211-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-211-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-211-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-211-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-211-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-211-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-211-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-211-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-211-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-211-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-211-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-211-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-211-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-211-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-211-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-211-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-211-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R EDA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-212-1200 | | | 38,315.41 |
| 07/01/2019 | CRJE4 | 2 | Economic Development Administration | | | 17,500.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 6,211.21 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,211.21 * | 17,500.00- * | 27,026.62 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 8,729.01 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 8,729.01 * | .00 * | 35,755.63 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,964.27 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,964.27 * | .00 * | 42,719.90 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 6,712.42 | | |
| 11/30/2019 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 6,871.33 | | |
| 11/30/2019 | JE | 10 | REVENUE CORRECTION FOR EDA 11-19 | | | 7,467.97- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 13,583.75 * | 7,467.97- * | 48,835.68 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 13,835.68- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 13,835.68- * | 35,000.00 |
| 01/09/2020 | CRJE4 | 10 | EDA | | | 17,500.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 17,500.00- * | 17,500.00 |
| 02/03/2020 | CRJE4 | 8 | EDA | | | 17,500.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 17,500.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-212-1210 | | | 14,184.59 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 6,211.21- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 6,211.21- * | 7,973.38 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 8,729.01- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 8,729.01- * | 755.63- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,964.27- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,964.27- * | 7,719.90- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 6,712.42- | |
| 11/30/2019 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 6,871.33- | |
| 11/30/2019 | JE | 10 | REVENUE CORRECTION FOR EDA 11-19 | | 7,467.97 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,467.97 * | 13,583.75- * | 13,835.68- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 13,835.68 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 13,835.68 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|------------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | | | 14,184.59- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | 2-212-2800 | 6,211.21 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 6,211.21 * | .00 * | 7,973.38- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 8,729.01 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 8,729.01 * | .00 * | 755.63 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,964.27 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 6,964.27 * | .00 * | 7,719.90 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 6,712.42 | | |
| 11/30/2019 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 6,871.33 | | |
| 11/30/2019 | JE | 10 | REVENUE CORRECTION FOR EDA 11-19 | | | 7,467.97- | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 13,583.75 * | 7,467.97- * | 13,835.68 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 13,835.68- | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | .00 * | 13,835.68- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | 2-212-4000 | | 6,211.21- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | .00 * | 6,211.21- * | 6,211.21- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 8,729.01- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | .00 * | 8,729.01- * | 14,940.22- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,964.27- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 6,964.27- * | 21,904.49- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 6,712.42- | |
| 11/30/2019 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 6,871.33- | |
| 11/30/2019 | JE | 10 | REVENUE CORRECTION FOR EDA 11-19 | | 7,467.97 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 7,467.97 * | 13,583.75- * | 28,020.27- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 13,835.68 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 13,835.68 * | .00 * | 14,184.59- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 14,184.59- |
| YTD Encumbrance | .00 | YTD Actual | -14,184.59 | Total | -14,184.59 | YTD Budget | -14,185.00 |
| | | | | Unearned | .41 | | |
| SALARIES AND WAGES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | | | .00 |
| 07/02/2019 | PC | 19 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | 2-212-5000 | 235.18 | | |
| 07/16/2019 | PC | 67 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,172.28 | | |
| 07/30/2019 | PC | 112 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 2,388.70 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 3,796.16 * | .00 * | 3,796.16 |
| 08/13/2019 | PC | 22 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 2,691.18 | | |
| 08/27/2019 | PC | 68 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 3,990.82 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 6,682.00 * | .00 * | 10,478.16 |
| 09/10/2019 | PC | 23 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 2,751.14 | | |
| 09/24/2019 | PC | 68 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 2,206.14 | | |
| 09/10/2019 | U_JE | 1 | CORRECTION ON J. BRANTLEY TIMESHEET | | | 282.94- | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 4,957.28 * | 282.94- * | 15,152.50 |
| 10/08/2019 | PC | 22 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 2,117.96 | | |
| 10/22/2019 | PC | 69 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 2,392.90 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 4,510.86 * | .00 * | 19,663.36 |
| 11/05/2019 | PC | 23 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 2,761.92 | | |
| 11/19/2019 | PC | 71 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 2,368.10 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 5,130.02 * | .00 * | 24,793.38 |
| 12/03/2019 | PC | 22 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,703.18 | | |
| 12/17/2019 | PC | 69 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,838.78 | | |
| 12/31/2019 | PC | 114 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 607.54 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 4,149.50 * | .00 * | 28,942.88 |
| 01/14/2020 | PC | 22 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 3,112.06 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 01/28/2020 | PC | 66 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 2,452.66 | | |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | | 5,564.72- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,564.72 * | 5,564.72- * | 28,942.88 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 28,942.88 |
| YTD Encumbrance | | .00 YTD Actual | 28,942.88 Total | 28,942.88 YTD Budget | 28,943.00 Unexpended | .12 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-212-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-212-5400 | | | .00 |
| 12/16/2019 | AP | 132 | PETTY CASH/GLORY HILL | | 5.78 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.78 * | .00 * | 5.78 |
| 02/28/2020 | AP | 482 | AMERICAN EXPRESS | | 70.14 | | |
| 02/29/2020 | U_JE | 6 | To move expenses to correct grant | | | 70.14- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 70.14 * | 70.14- * | 5.78 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5.78 |
| YTD Encumbrance | | .00 YTD Actual | 5.78 Total | 5.78 YTD Budget | 6.00 Unexpended | .22 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-212-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-212-5424 | | | .00 |
| 07/24/2019 | AP | 163 | Georgia Duplicating Products, | | 20.41 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 20.41 * | .00 * | 20.41 |
| 08/21/2019 | AP | 217 | Georgia Duplicating Products, | | 3.67 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3.67 * | .00 * | 24.08 |
| 09/25/2019 | AP | 479 | Georgia Duplicating Products, | | 7.11 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7.11 * | .00 * | 31.19 |
| 10/22/2019 | AP | 441 | Georgia Duplicating Products, | | 14.47 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 14.47 * | .00 * | 45.66 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 45.66 |
| YTD Encumbrance | | .00 YTD Actual | 45.66 Total | 45.66 YTD Budget | 46.00 Unexpended | .34 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-212-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-212-5450 | | | .00 |
| 09/28/2019 | AP | 418 | AMERICAN EXPRESS | | 295.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 295.00 * | .00 * | 295.00 |
| 11/19/2019 | AP | 291 | GA DEPT COMMUNITY AFFAIRS | | 200.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 200.00 * | .00 * | 495.00 |
| 12/02/2019 | AP | 1 | GA DEPT COMMUNITY AFFAIRS | | 200.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 200.00 * | .00 * | 695.00 |
| 01/13/2020 | AP | 20 | SouthEast Regional Directors Institute | | 100.00 | | |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | | 100.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 100.00 * | 100.00- * | 695.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 695.00 |
| YTD Encumbrance | | .00 YTD Actual | 695.00 Total | 695.00 YTD Budget | 695.00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-212-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-212-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-212-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-212-5525 | | | .00 |
| 07/01/2019 | AP | 74 | NEWNAN-COWETA CHAMBER | | 750.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 750.00 * | .00 * | 750.00 |
| 11/12/2019 | AP | 70 | SouthEast Regional Directors Institute | | 800.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 800.00 * | .00 * | 1,550.00 |
| 01/21/2020 | AP | 99 | ACCG | | 250.00 | | |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | | 250.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 250.00 * | 250.00- * | 1,550.00 |
| 02/24/2020 | AP | 359 | Griffin-Spalding COC | | 260.00 | | |
| 02/29/2020 | U_JE | 6 | To move expenses to correct grant | | | 260.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 260.00 * | 260.00- * | 1,550.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,550.00 |
| YTD Encumbrance | .00 | YTD Actual | 1,550.00 Total | 1,550.00 YTD Budget | 1,550.00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-212-5600 | | | .00 |
| 07/26/2019 | AP | 90 | PAUL JARRELL | | 194.30 | | |
| 07/01/2019 | AP | 93 | KIMBERLY DUTTON | | 45.24 | | |
| 07/29/2019 | AP | 97 | KIMBERLY DUTTON | | 117.16 | | |
| 07/29/2019 | AP | 154 | JEANNIE BRANTLEY | | 51.04 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 407.74 * | .00 * | 407.74 |
| 08/13/2019 | AP | 21 | KIMBERLY DUTTON | | 140.94 | | |
| 08/12/2019 | AP | 26 | JEANNIE BRANTLEY | | 41.76 | | |
| 08/23/2019 | AP | 203 | PAUL JARRELL | | 38.86 | | |
| 08/27/2019 | AP | 206 | KIMBERLY DUTTON | | 162.98 | | |
| 08/26/2019 | AP | 211 | JEANNIE BRANTLEY | | 56.84 | | |
| 08/29/2019 | AP | 475 | PAUL JARRELL | | 54.52 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 495.90 * | .00 * | 903.64 |
| 09/06/2019 | AP | 8 | KIMBERLY DUTTON | | 46.40 | | |
| 09/09/2019 | AP | 29 | JEANNIE BRANTLEY | | 198.94 | | |
| 09/24/2019 | AP | 141 | PAUL JARRELL | | 154.78 | | |
| 09/24/2019 | AP | 142 | KIMBERLY DUTTON | | 108.46 | | |
| 09/22/2019 | AP | 149 | JEANNIE BRANTLEY | | 42.34 | | |
| 09/28/2019 | AP | 416 | AMERICAN EXPRESS | | 118.85 | | |
| 09/30/2019 | AP | 467 | KIMBERLY DUTTON | | 45.24 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 715.01 * | .00 * | 1,618.65 |
| 10/02/2019 | AP | 8 | PAUL JARRELL | | 80.04 | | |
| 10/04/2019 | AP | 9 | KIMBERLY DUTTON | | 171.02 | | |
| 10/18/2019 | AP | 109 | PAUL JARRELL | | 4.64 | | |
| 10/22/2019 | AP | 113 | KIMBERLY DUTTON | | 62.06 | | |
| 10/21/2019 | AP | 123 | JEANNIE BRANTLEY | | 47.56 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 10/28/2019 | AP | 356 | AMERICAN EXPRESS | | 338.00 | | |
| 10/28/2019 | AP | 390 | PAUL JARRELL | | 112.52 | | |
| 10/31/2019 | U_JE | 1 | CORRECTION ON TRAVEL FOR P. JARRELL1 | | | 112.52- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 815.84 * | 112.52- * | 2,321.97 |
| 11/04/2019 | AP | 3 | KIMBERLY DUTTON | | 63.22 | | |
| 11/18/2019 | AP | 86 | JEANNIE BRANTLEY | | 142.10 | | |
| 11/22/2019 | AP | 304 | PAUL JARRELL | | 45.24 | | |
| 11/18/2019 | AP | 326 | JEANNIE BRANTLEY | | 120.64 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 371.20 * | .00 * | 2,693.17 |
| 12/03/2019 | AP | 6 | KIMBERLY DUTTON | | 62.64 | | |
| 12/16/2019 | AP | 119 | PAUL JARRELL | | 30.16 | | |
| 12/13/2019 | AP | 121 | KIMBERLY DUTTON | | 54.52 | | |
| 12/16/2019 | AP | 126 | JEANNIE BRANTLEY | | 95.12 | | |
| 12/16/2019 | AP | 232 | Cymone Haiju | | 61.48 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 303.92 * | .00 * | 2,997.09 |
| 01/08/2020 | AP | 21 | PAUL JARRELL | | 69.00 | | |
| 01/14/2020 | AP | 23 | KIMBERLY DUTTON | | 101.20 | | |
| 01/13/2020 | AP | 68 | Cymone Haiju | | 29.90 | | |
| 01/28/2020 | AP | 124 | KIMBERLY DUTTON | | 56.35 | | |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | | 256.45- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 256.45 * | 256.45- * | 2,997.09 |
| 02/24/2020 | AP | 355 | JEANNIE BRANTLEY | | 51.76 | | |
| 02/24/2020 | AP | 548 | JEANNIE BRANTLEY | | 59.81 | | |
| 02/29/2020 | U_JE | 6 | To move expenses to correct grant | | | 51.76- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 111.57 * | 51.76- * | 3,056.90 |
| 03/02/2020 | AP | 14 | KIMBERLY DUTTON | | 44.85 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 44.85 * | .00 * | 3,101.75 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,101.75 |
| YTD Encumbrance | | .00 YTD Actual | 3,101.75 Total | 3,101.75 YTD Budget | 3,102.00 Unexpended | .25 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-212-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 2,784.98 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,784.98 * | .00 * | 2,784.98 |
| 10/18/2019 | JE | 9 | August Indirect | | 4,488.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,488.58 * | .00 * | 7,273.56 |
| 10/30/2019 | JE | 39 | September Indirect | | 2,503.21 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 558.71 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,061.92 * | .00 * | 10,335.48 |
| 11/22/2019 | JE | 6 | October Indirect | | 3,556.07 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,556.07 * | .00 * | 13,891.55 |
| 01/13/2020 | JE | 5 | November Indirect | | 2,771.84 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 648.02 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,419.86 * | .00 * | 17,311.41 |
| 01/30/2020 | JE | 7 | December Indirect | | 3,168.33 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,168.33 * | .00 * | 20,479.74 |
| 02/18/2020 | JE | 13 | January Indirect | | | .50- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 208.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 208.33 * | .50- * | 20,687.57 |
| 03/20/2020 | JE | 8 | February Indirect | | 94.35 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .17- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 94.35 * | .17- * | 20,781.75 |
| 04/13/2020 | JE | 8 | March Indirect | | 172.22 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 5.70 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 177.92 * | .00 * | 20,959.67 |
| 06/01/2020 | JE | 6 | April Indirect | | | 87.16- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 87.16- * | 20,872.51 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|----------|
| 06/22/2020 | JE | 5 | May Indirect | | | 446.23- | | | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 4.24 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4.24 * | 446.23- * | 20,430.52 | | | |
| 07/22/2020 | JE | 7 | June Indirect | | 576.75 | | | | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 9.22 | | | | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 4.03 | | | | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 4.91 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 594.91 * | .00 * | 21,025.43 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 21,025.43 | Total | 21,025.43 | YTD Budget | 20,878.00 | Unexpended | (147.43) |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-212-5915 | | | | .00 | | |
| 10/04/2019 | JE | 9 | July Fringe | | 2,592.72 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,592.72 * | .00 * | 2,592.72 | | | |
| 10/18/2019 | JE | 8 | August Fringe | | 2,878.20 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,878.20 * | .00 * | 5,470.92 | | | |
| 10/30/2019 | JE | 38 | September Fringe | | 2,050.84 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,050.84 * | .00 * | 7,521.76 | | | |
| 11/22/2019 | JE | 5 | October Fringe | | 2,822.39 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,822.39 * | .00 * | 10,344.15 | | | |
| 01/13/2020 | JE | 4 | November Fringe | | 1,914.30 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,914.30 * | .00 * | 12,258.45 | | | |
| 01/30/2020 | JE | 6 | December Fringe | | 2,465.27 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,465.27 * | .00 * | 14,723.72 | | | |
| 02/18/2020 | JE | 12 | January Fringe | | 153.08 | | | | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 678.58 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 831.66 * | .00 * | 15,555.38 | | | |
| 03/20/2020 | JE | 7 | February Fringe | | | 576.60- | | | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 2.25 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2.25 * | 576.60- * | 14,981.03 | | | |
| 04/13/2020 | JE | 7 | March Fringe | | | 537.36- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 537.36- * | 14,443.67 | | | |
| 06/01/2020 | JE | 5 | April Fringe | | 352.64 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 352.64 * | .00 * | 14,796.31 | | | |
| 06/22/2020 | JE | 4 | May Fringe | | | 421.28- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 421.28- * | 14,375.03 | | | |
| 07/22/2020 | JE | 6 | June Fringe | | 72.96 | | | | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 15.79 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 88.75 * | .00 * | 14,463.78 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 14,463.78 | Total | 14,463.78 | YTD Budget | 13,493.00 | Unexpended | (970.78) |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-212-6000 | | | | .00 | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 4,140.80- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,140.80- * | 4,140.80- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 5,819.34- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 5,819.34- * | 9,960.14- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 10,804.22- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 10,804.22- * | 20,764.36- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 4,642.84- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 4,642.84- * | 25,407.20- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,474.94- | | | | |
| 11/30/2019 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 6,223.31- | | | | |
| 11/30/2019 | JE | 10 | REVENUE CORRECTION FOR EDA 11-19 | | 4,978.65 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,978.65 * | 10,698.25- * | 31,126.80- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 24,128.48- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 24,128.48- * | 55,255.28- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,039.49- | 56,294.77- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 420.36 * | .00 * | 55,874.41- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 314.59 * | .00 * | 55,559.82- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 265.48- | 55,825.30- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 863.27 * | .00 * | 54,962.03- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 683.66- | 55,645.69- |
| YTD Encumbrance | | .00 YTD Actual | -55,645.69 Total | -55,645.69 YTD Budget | -54,528.00 Unearned | (1,117.69) | |
| A/R | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-1200 | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-4005 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| Salaries and Wages | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-5000 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-5450 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-5525 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-5600 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-5905 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-217-5915 | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R SPALDING CSBG 21/22 | | | 07/01/2019 (00/19) Balance | 2-224-1200 | | | 7,937.39 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 5,054.19 * | .00 * | 12,991.58 |
| 08/26/2019 | CRJE4 | 9 | SPALDING COUNTY BOARD OF COMMISSIO 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 17,156.90- | 4,165.32- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|----------------|
| 09/27/2019 | CRJE4 | 5 | Spalding County Board of Commissioners | | | 1,486.76- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,486.76- * | 5,652.08- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,652.08- |
| C/R Spalding CSBG 21/22 | | | 07/01/2019 (00/19) Balance | 2-224-1210 | | | 5,054.19 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,054.19- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,054.19- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Local Funds | | | 07/01/2019 (00/19) Balance | 2-224-2810 | | | 5,054.19- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,054.19 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,054.19 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-224-4010 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,054.19- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,054.19- * | 5,054.19- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,054.19- |
| YTD Encumbrance | .00 | YTD Actual | -5,054.19 Total | -5,054.19 | YTD Budget | -5,054.00 | Unearned (.19) |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-224-5000 | | | .00 |
| 07/02/2019 | PC | 30 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 161.68 | | |
| 07/16/2019 | PC | 78 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 743.20 | | |
| 07/30/2019 | PC | 122 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 826.64 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,731.52 * | .00 * | 1,731.52 |
| 08/13/2019 | PC | 32 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 774.06 | | |
| 08/27/2019 | PC | 86 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 452.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,226.06 * | .00 * | 2,957.58 |
| 09/10/2019 | PC | 43 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 452.00 | | |
| 09/24/2019 | PC | 80 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 1,744.56 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,196.56 * | .00 * | 5,154.14 |
| 10/08/2019 | PC | 35 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,308.20 | | |
| 10/22/2019 | PC | 84 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,160.44 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,468.64 * | .00 * | 7,622.78 |
| 11/05/2019 | PC | 32 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 2,539.32 | | |
| 11/19/2019 | PC | 93 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 565.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,104.32 * | .00 * | 10,727.10 |
| 12/03/2019 | PC | 42 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 452.00 | | |
| 12/17/2019 | PC | 82 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 450.70 | | |
| 12/31/2019 | PC | 133 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 870.10 | | |
| 12/31/2019 | U_JE | 10 | CORRECTION ON S. MUKORO TIME PPE 10- | | | 1,325.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,772.80 * | 1,325.00- * | 11,174.90 |
| 01/28/2020 | PC | 83 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 323.36 | | |
| 01/31/2020 | U_JE | 4 | To move expenses to correct grant | | | 6,344.12- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 323.36 * | 6,344.12- * | 5,154.14 |
| 03/31/2020 | U_JE | 3 | Move JB Salary to Correct Grant | | | 323.36- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 323.36- * | 4,830.78 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,830.78 |
| YTD Encumbrance | .00 | YTD Actual | 4,830.78 Total | 4,830.78 | YTD Budget | 4,831.00 | Unexpended .22 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-224-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 | Unexpended .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-224-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Training and Education | | | 07/01/2019 (00/19) Balance | 2-224-5450 | | | .00 |
| 07/09/2019 | AP | 184 | GA Community Action Agency | | 375.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 375.00 * | .00 * | 375.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 375.00 |
| YTD Encumbrance | .00 | YTD Actual | 375.00 Total | 375.00 YTD Budget | 375.00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-224-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-224-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-224-5525 | | | .00 |
| 07/09/2019 | AP | 185 | GA Community Action Agency | | 20.00 | | |
| 07/09/2019 | AP | 186 | GA Community Action Agency | | 20.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 40.00 * | .00 * | 40.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 40.00 |
| YTD Encumbrance | .00 | YTD Actual | 40.00 Total | 40.00 YTD Budget | 40.00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-224-5600 | | | .00 |
| 07/28/2019 | AP | 9 | AMERICAN EXPRESS | | 660.00 | | |
| 07/15/2019 | AP | 518 | Cymone Haiju | | 120.06 | | |
| 07/26/2019 | AP | 519 | Cymone Haiju | | 120.06 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 900.12 * | .00 * | 900.12 |
| 08/12/2019 | AP | 27 | JEANNIE BRANTLEY | | 66.12 | | |
| 08/12/2019 | AP | 130 | Cymone Haiju | | 108.00 | | |
| 08/26/2019 | AP | 212 | JEANNIE BRANTLEY | | 76.56 | | |
| 08/28/2019 | AP | 397 | AMERICAN EXPRESS | | 357.54 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 608.22 * | .00 * | 1,508.34 |
| 09/23/2019 | AP | 323 | Cymone Haiju | | 114.78 | | |
| 09/28/2019 | AP | 415 | AMERICAN EXPRESS | | | 39.54- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 114.78 * | 39.54- * | 1,583.58 |
| 10/18/2019 | AP | 136 | SAMUEL MUKORO | | 45.24 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 45.24 * | .00 * | 1,628.82 |
| 11/18/2019 | AP | 189 | Cymone Haiju | | 207.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 207.04 * | .00 * | 1,835.86 |
| 01/31/2020 | U_JE | 4 | To move expenses to correct grant | | | 252.28- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 252.28- * | 1,583.58 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,583.58 |
| YTD Encumbrance | .00 | YTD Actual | 1,583.58 Total | 1,583.58 YTD Budget | 1,584.00 Unexpended | | .42 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-224-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,270.30 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,270.30 * | .00 * | 1,270.30 |
| 10/18/2019 | JE | 9 | August Indirect | | 782.74 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 782.74 * | .00 * | 2,053.04 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/30/2019 | JE | 39 | September Indirect | | 1,272.54 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 190.04 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,462.58 * | .00 * | 3,515.62 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,869.64 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,869.64 * | .00 * | 5,385.26 |
| 01/13/2020 | JE | 5 | November Indirect | | 1,824.32 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 280.37 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,104.69 * | .00 * | 7,489.95 |
| 01/30/2020 | JE | 7 | December Indirect | | 417.32 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 417.32 * | .00 * | 7,907.27 |
| 02/18/2020 | JE | 13 | January Indirect | | | 4,260.33- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 37.10 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 37.10 * | 4,260.33- * | 3,684.04 |
| 03/20/2020 | JE | 8 | February Indirect | | 16.80 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 16.80 * | .03- * | 3,700.81 |
| 04/13/2020 | JE | 8 | March Indirect | | | 203.44- | |
| 05/12/2020 | JE | 12 | March Indirect | | .95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .95 * | 203.44- * | 3,498.32 |
| 06/01/2020 | JE | 6 | April Indirect | | | 14.54- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 14.54- * | 3,483.78 |
| 06/22/2020 | JE | 5 | May Indirect | | | 74.48- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .70 * | 74.48- * | 3,410.00 |
| 07/22/2020 | JE | 7 | June Indirect | | 96.27 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 1.54 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .67 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 99.30 * | .00 * | 3,509.30 |
| YTD Encumbrance | | .00 YTD Actual | 3,509.30 Total | 3,509.30 YTD Budget | 3,484.00 Unexpended | (25.30) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-224-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,182.60 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,182.60 * | .00 * | 1,182.60 |
| 10/18/2019 | JE | 8 | August Fringe | | 361.63 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 361.63 * | .00 * | 1,544.23 |
| 10/30/2019 | JE | 38 | September Fringe | | 1,014.30 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,014.30 * | .00 * | 2,558.53 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,451.53 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,451.53 * | .00 * | 4,010.06 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,293.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,293.68 * | .00 * | 5,303.74 |
| 01/30/2020 | JE | 6 | December Fringe | | 381.12 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 381.12 * | .00 * | 5,684.86 |
| 02/18/2020 | JE | 12 | January Fringe | | | 3,035.60- | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 120.84 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 120.84 * | 3,035.60- * | 2,770.10 |
| 03/20/2020 | JE | 7 | February Fringe | | | 102.68- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .40 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .40 * | 102.68- * | 2,667.82 |
| 04/13/2020 | JE | 7 | March Fringe | | | 257.07- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 257.07- * | 2,410.75 |
| 06/01/2020 | JE | 5 | April Fringe | | 58.86 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 58.86 * | .00 * | 2,469.61 |
| 06/22/2020 | JE | 4 | May Fringe | | | 70.31- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 70.31- * | 2,399.30 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|---------------------|---------------|------------|
| 07/22/2020 | JE | 6 | June Fringe | | 12.18 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 2.63 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14.81 * | .00 * | 2,414.11 |
| YTD Encumbrance | | .00 YTD Actual | 2,414.11 Total | 2,414.11 YTD Budget | 2,252.00 Unexpended | (162.11) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-224-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 445.35- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 445.35- * | 445.35- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,978.65- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,978.65- * | 3,424.00- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 4,748.68- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,748.68- * | 8,172.68- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,835.05- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,835.05- * | 14,007.73- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 6,429.36- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 280.37- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 6,709.73- * | 20,717.46- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,246.24- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,246.24- * | 21,963.70- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 13,411.03 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 13,411.03 * | .00 * | 8,552.67- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 85.51 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 85.51 * | .00 * | 8,467.16- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 782.92 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 782.92 * | .00 * | 7,684.24- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 44.32- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 44.32- * | 7,728.56- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 144.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 144.09 * | .00 * | 7,584.47- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 114.11- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 114.11- * | 7,698.58- |
| YTD Encumbrance | | .00 YTD Actual | -7,698.58 Total | -7,698.58 YTD Budget | -7,512.00 Unearned | (186.58) | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-230-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R DOT Teen Drivers | | | 07/01/2019 (00/19) Balance | 2-237-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R | | | 07/01/2019 (00/19) Balance | 2-237-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Revenue | | | 07/01/2019 (00/19) Balance | 2-237-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-237-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-237-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|----------|
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-237-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-237-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-237-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-237-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| A/R DOT SAFE ROUTES TO SCHOOL | | | 07/01/2019 (00/19) Balance | 2-238-1200 | | | 1,731.95 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 643.10 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 643.10 * | .00 * | 2,375.05 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 47.12- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 47.12- * | 2,327.93 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 8.89- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 8.89- * | 2,319.04 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 12.70 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12.70 * | .00 * | 2,331.74 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 15.53- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 6.15 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6.15 * | 15.53- * | 2,322.36 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.56 * | .00 * | 2,327.92 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4.56 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4.56 * | .00 * | 2,332.48 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2.92- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2.92- * | 2,329.56 |
| 04/29/2020 | CRJE4 | 10 | State of GA | | | 2,327.93- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,327.93- * | 1.63 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 7.02- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 7.02- * | 5.39- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5.39- |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-238-1210 | | | 5,222.64 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 643.10- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 643.10- * | 4,579.54 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 47.12 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 47.12 * | .00 * | 4,626.66 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 8.89 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8.89 * | .00 * | 4,635.55 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 12.70- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12.70- * | 4,622.85 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 15.53 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 6.15- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 15.53 * | 6.15- * | 4,632.23 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|---|----------------|-------------------------|----------------------|------------------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5.56- 5.56- * | 4,626.67 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4.56- 4.56- * | 4,622.11 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 2.92 2.92 * | .00 * | 4,625.03 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 7.02 7.02 * .00 * | .00 * .00 * | 4,632.05 4,632.05 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-238-2800 | | | 5,222.64- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 643.10 643.10 * | .00 * | 4,579.54- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 47.12- 47.12- * | 4,626.66- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 8.89- 8.89- * | 4,635.55- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 12.70 12.70 * | .00 * | 4,622.85- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 15.53- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 6.15 6.15 * | 15.53- * | 4,632.23- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 5.56 5.56 * | .00 * | 4,626.67- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 4.56 4.56 * | .00 * | 4,622.11- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2.92- 2.92- * | 4,625.03- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 7.02- 7.02- * | 4,632.05- 4,632.05- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-238-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 643.10- 643.10- * | 643.10- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 47.12 47.12 * | .00 * | 595.98- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 8.89 8.89 * | .00 * | 587.09- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12.70- 12.70- * | 599.79- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 15.53 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 15.53 * | 6.15- 6.15- * | 590.41- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5.56- 5.56- * | 595.97- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4.56- 4.56- * | 600.53- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 2.92 2.92 * | .00 * | 597.61- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 7.02 7.02 * .00 * | .00 * .00 * | 590.59- 590.59- |
| YTD Encumbrance | | .00 | YTD Actual | -590.59 Total | -590.59 | YTD Budget | -601.00 Unearned 10.41 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-238-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------|---------|--|---------------------------------------|-------------------|-------------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-238-5000 | | | .00 |
| 07/16/2019 | PC | 76 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 147.00 | | |
| 07/30/2019 | PC | 119 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 147.00 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 294.00 * | .00 * | 294.00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 294.00 |
| YTD Encumbrance | | .00 YTD Actual | 294.00 Total | 294.00 YTD Budget | 294.00 Unexpended | .00 | |
| Supplies | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-238-5400 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-238-5600 | | | .00 |
| 07/01/2019 | AP | 94 | KIMBERLY DUTTON | | 78.88 | | |
| 07/29/2019 | AP | 98 | KIMBERLY DUTTON | | 14.50 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 93.38 * | .00 * | 93.38 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 93.38 |
| YTD Encumbrance | | .00 YTD Actual | 93.38 Total | 93.38 YTD Budget | 93.00 Unexpended | (.38) | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-238-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 215.69 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 215.69 * | .00 * | 215.69 |
| 10/18/2019 | JE | 9 | August Indirect | | | 11.61- | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | .00 * | 11.61- * | 204.08 |
| 10/30/2019 | JE | 39 | September Indirect | | | 14.38- | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 10.84 | | |
| | | 09/30/2019 (09/19) Period Totals and Balance | | | 10.84 * | 14.38- * | 200.54 |
| 11/22/2019 | JE | 6 | October Indirect | | 7.16 | | |
| | | 10/31/2019 (10/19) Period Totals and Balance | | | 7.16 * | .00 * | 207.70 |
| 01/13/2020 | JE | 5 | November Indirect | | | 10.11- | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 7.69 | | |
| | | 11/30/2019 (11/19) Period Totals and Balance | | | 7.69 * | 10.11- * | 205.28 |
| 01/30/2020 | JE | 7 | December Indirect | | 2.75 | | |
| | | 12/31/2019 (12/19) Period Totals and Balance | | | 2.75 * | .00 * | 208.03 |
| 02/18/2020 | JE | 13 | January Indirect | | .00 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 2.11 | | |
| | | 01/31/2020 (01/20) Period Totals and Balance | | | 2.11 * | .00 * | 210.14 |
| 03/20/2020 | JE | 8 | February Indirect | | .96 | | |
| | | 02/29/2020 (02/20) Period Totals and Balance | | | .96 * | .00 * | 211.10 |
| 04/13/2020 | JE | 8 | March Indirect | | 1.75 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .06 | | |
| | | 03/31/2020 (03/20) Period Totals and Balance | | | 1.81 * | .00 * | 212.91 |
| 06/01/2020 | JE | 6 | April Indirect | | | .89- | |
| | | 04/30/2020 (04/20) Period Totals and Balance | | | .00 * | .89- * | 212.02 |
| 06/22/2020 | JE | 5 | May Indirect | | | 4.53- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .04 | | |
| | | 05/31/2020 (05/20) Period Totals and Balance | | | .04 * | 4.53- * | 207.53 |
| 07/22/2020 | JE | 7 | June Indirect | | 5.86 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .09 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .05 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .05 | | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | 6.05 * | .00 * | 213.58 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | 213.58 Total | 213.58 YTD Budget | 213.00 Unexpended | (.58) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-238-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 200.80 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 200.80 * | .00 * | 200.80 |
| 10/18/2019 | JE | 8 | August Fringe | | | 47.29- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 47.29- * | 153.51 |
| 10/30/2019 | JE | 38 | September Fringe | | | 7.57- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 7.57- * | 145.94 |
| 11/22/2019 | JE | 5 | October Fringe | | 8.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8.72 * | .00 * | 154.66 |
| 01/13/2020 | JE | 4 | November Fringe | | | 9.30- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 9.30- * | 145.36 |
| 01/30/2020 | JE | 6 | December Fringe | | 4.20 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4.20 * | .00 * | 149.56 |
| 02/18/2020 | JE | 12 | January Fringe | | 1.56 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 6.89 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8.45 * | .00 * | 158.01 |
| 03/20/2020 | JE | 7 | February Fringe | | | 5.86- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .03 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .03 * | 5.86- * | 152.18 |
| 04/13/2020 | JE | 7 | March Fringe | | | 5.46- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 5.46- * | 146.72 |
| 06/01/2020 | JE | 5 | April Fringe | | 3.58 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3.58 * | .00 * | 150.30 |
| 06/22/2020 | JE | 4 | May Fringe | | | 4.28- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 4.28- * | 146.02 |
| 07/22/2020 | JE | 6 | June Fringe | | .74 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | .16 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .90 * | .00 * | 146.92 |
| YTD Encumbrance | | .00 YTD Actual | 146.92 Total | 146.92 YTD Budget | 137.00 Unexpended | (9.92) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-238-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 160.77- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 160.77- * | 160.77- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 11.78 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11.78 * | .00 * | 148.99- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2.22 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2.22 * | .00 * | 146.77- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3.18- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3.18- * | 149.95- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3.88 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 1.54- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3.88 * | 1.54- * | 147.61- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1.39- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1.39- * | 149.00- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 10.56- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 10.56- * | 159.56- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 9.43 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9.43 * | .00 * | 150.13- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | .73 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .73 * | .00 * | 149.40- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2.69- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2.69- * | 152.09- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1.75 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1.75 * | .00 * | 150.34- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|--------------------|--------------------------|--------------------------|-----------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6.95- 6.95- * | 157.29- |
| YTD Encumbrance | | .00 | YTD Actual -157.29 Total -157.29 | YTD Budget -136.00 | Unearned (21.29) | | |
| <hr/> | | | | | | | |
| A/R DOT RPTP | | | 07/01/2019 (00/19) Balance | 2-239-1200 | | | 14,654.67 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 98.30 98.30 * | .00 * | 14,752.97 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 964.62 964.62 * | .00 * | 15,717.59 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 1,398.30 1,398.30 * | .00 * | 17,115.89 |
| 10/18/2019 | CRJE4 | 21 | Ga Dept.of Transportation | | | 6,927.63- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 2,012.94 2,012.94 * | 6,927.63- * | 12,201.20 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,592.51 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 70.17 1,662.68 * | .00 * | 13,863.88 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 3,026.02 3,026.02 * | .00 * | 16,889.90 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,183.54 2,183.54 * | .00 * | 19,073.44 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,973.32 1,973.32 * | .00 * | 21,046.76 |
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | 3,824.03 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 1.47 3,825.50 * | .00 * | 24,872.26 |
| 04/01/2020 | CRJE4 | 4 | State of Georgia | | | 9,162.87- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 1,581.13 1,581.13 * | 9,162.87- * | 17,290.52 |
| 05/19/2020 | CRJE4 | 2 | GA Dept of Transportation | | | 7,980.88- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 4,348.48 | | |
| 05/31/2020 | U_JE | 6 | Correct posting from November 05/31/2020 (05/20) Period Totals and Balance | | .02 4,348.50 * | 7,980.88- * | 13,658.14 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 11,218.16 11,218.16 * | .00 * | 24,876.30 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-239-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 98.30- | |
| 07/31/2019 | JE | 13 | TO RECORD CONTRACT EXECUTED 06-03-2 07/31/2019 (07/19) Period Totals and Balance | | 34,709.00 34,709.00 * | 98.30- * | 34,610.70 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * .00 * | 964.62- 964.62- * | 33,646.08 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * .00 * | 1,398.30- 1,398.30- * | 32,247.78 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * .00 * | 2,012.94- 2,012.94- * | 30,234.84 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,592.51- | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 70.17- .00 * | 1,662.68- * | 28,572.16 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 3,026.02 .00 * | 3,026.02- * | 25,546.14 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,183.54- .00 * | 2,183.54- * | 23,362.60 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,973.32- .00 * | 1,973.32- * | 21,389.28 |
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | 3,824.03- | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|------------------------|----------------------------------|------------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1.47- 3,825.50- * | 17,563.78 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,581.13- 1,581.13- * | 15,982.65 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 4,348.48- .02- 4,348.50- * | 11,634.15 |
| 05/31/2020 | U_JE | 6 | Correct posting from November | | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 11,218.16- 11,218.16- * | 415.99 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-239-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 87.38 | | |
| 07/31/2019 | JE | 13 | TO RECORD CONTRACT EXECUTED 06-03-2 07/31/2019 (07/19) Period Totals and Balance | | 87.38 * | 30,853.00- 30,853.00- * | 30,765.62- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 857.44 857.44 * | .00 * | 29,908.18- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 1,242.93 1,242.93 * | .00 * | 28,665.25- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 1,789.28 1,789.28 * | .00 * | 26,875.97- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,415.57 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 62.38 1,477.95 * | .00 * | 25,398.02- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,689.80 2,689.80 * | .00 * | 22,708.22- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 1,940.92 1,940.92 * | .00 * | 20,767.30- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,754.06 1,754.06 * | .00 * | 19,013.24- |
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | 3,399.14 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 1.31 3,400.45 * | .00 * | 15,612.79- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 1,405.45 1,405.45 * | .00 * | 14,207.34- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 3,865.32 3,865.32 * | .00 * | 10,342.02- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 9,971.70 9,971.70 * | .00 * | 370.32- |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-239-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 10.92 | | |
| 07/31/2019 | JE | 13 | TO RECORD CONTRACT EXECUTED 06-03-2 07/31/2019 (07/19) Period Totals and Balance | | 10.92 * | 3,856.00- 3,856.00- * | 3,845.08- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 107.18 107.18 * | .00 * | 3,737.90- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 155.37 155.37 * | .00 * | 3,582.53- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 223.66 223.66 * | .00 * | 3,358.87- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 176.95 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 7.80 184.75 * | .00 * | 3,174.12- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 336.22 336.22 * | .00 * | 2,837.90- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 242.62 242.62 * | .00 * | 2,595.28- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 219.26 219.26 * | .00 * | 2,376.02- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|-----------------------|---------------|------------|
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | 424.89 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | .16 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 425.05 * | .00 * | 1,950.97- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 175.68 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 175.68 * | .00 * | 1,775.29- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 483.16 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 483.16 * | .00 * | 1,292.13- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,246.46 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,246.46 * | .00 * | 45.67- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-239-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 87.38- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 87.38- * | 87.38- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 857.44- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 857.44- * | 944.82- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,242.93- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,242.93- * | 2,187.75- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,789.28- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,789.28- * | 3,977.03- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,415.57- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 62.38- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,477.95- * | 5,454.98- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,689.80- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,689.80- * | 8,144.78- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,940.92- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,940.92- * | 10,085.70- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,754.06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,754.06- * | 11,839.76- |
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | | 3,399.14- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1.31- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,400.45- * | 15,240.21- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,405.45- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,405.45- * | 16,645.66- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 3,865.32- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,865.32- * | 20,510.98- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 9,971.70- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,971.70- * | 30,482.68- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual -30,482.68 Total | -30,482.68 | YTD Budget -30,941.00 | Unearned | 458.32 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-239-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 10.92- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 10.92- * | 10.92- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 107.18- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 107.18- * | 118.10- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 155.37- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 155.37- * | 273.47- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 223.66- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 223.66- * | 497.13- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 176.95- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 7.80- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 184.75- * | 681.88- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 336.22- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 336.22- * | 1,018.10- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 242.62- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 242.62- * | 1,260.72- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 219.26- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 219.26- * | 1,479.98- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | | 424.89- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | .16- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 425.05- * | 1,905.03- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 175.68- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 175.68- * | 2,080.71- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 483.16- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 483.16- * | 2,563.87- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,246.46- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,246.46- * | 3,810.33- |
| YTD Encumbrance | | .00 YTD Actual | -3,810.33 Total | -3,810.33 YTD Budget | -3,867.00 Unearned | 56.67 | |

| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-239-5000 | | | .00 |
|--------------------|------|----------------|--|----------------------|----------------------|--------|-----------|
| 07/16/2019 | PC | 87 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 45.20 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 45.20 * | .00 * | 45.20 |
| 08/13/2019 | PC | 42 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 22.60 | | |
| 08/27/2019 | PC | 87 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 452.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 474.60 * | .00 * | 519.80 |
| 09/10/2019 | PC | 44 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 452.00 | | |
| 09/24/2019 | PC | 88 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 226.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 678.00 * | .00 * | 1,197.80 |
| 10/08/2019 | PC | 44 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 542.40 | | |
| 10/22/2019 | PC | 92 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 429.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 971.80 * | .00 * | 2,169.60 |
| 11/05/2019 | PC | 47 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 339.00 | | |
| 11/19/2019 | PC | 94 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 474.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 813.60 * | .00 * | 2,983.20 |
| 12/03/2019 | PC | 43 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 226.00 | | |
| 12/17/2019 | PC | 90 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,017.00 | | |
| 12/31/2019 | PC | 134 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 169.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,412.50 * | .00 * | 4,395.70 |
| 01/14/2020 | PC | 34 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 365.08 | | |
| 01/28/2020 | PC | 84 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 594.56 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 959.64 * | .00 * | 5,355.34 |
| 02/11/2020 | PC | 41 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 432.88 | | |
| 02/25/2020 | PC | 100 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 587.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,020.48 * | .00 * | 6,375.82 |
| 03/10/2020 | PC | 37 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,060.90 | | |
| 03/24/2020 | PC | 85 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 886.62 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,947.52 * | .00 * | 8,323.34 |
| 04/07/2020 | PC | 45 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 90.40 | | |
| 04/21/2020 | PC | 86 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 662.36 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 752.76 * | .00 * | 9,076.10 |
| 05/05/2020 | PC | 35 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 933.56 | | |
| 05/19/2020 | PC | 79 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,324.72 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,258.28 * | .00 * | 11,334.38 |
| 06/02/2020 | PC | 28 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 2,002.72 | | |
| 06/16/2020 | PC | 70 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,293.44 | | |
| 06/30/2020 | U_JE | 53 | Move DOT Transit Planning to correct Grant | | 2,182.68 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,478.84 * | .00 * | 16,813.22 |
| YTD Encumbrance | | .00 YTD Actual | 16,813.22 Total | 16,813.22 YTD Budget | 17,383.00 Unexpended | 569.78 | |

| Supplies | | | 07/01/2019 (00/19) Balance | 2-239-5400 | | | .00 |
|-----------------|--|----------------|--|----------------|----------------|-------|-----|
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| <hr/> | | | | | | | |
| PerDiem and Fees | | | 07/01/2019 (00/19) Balance | 2-239-5430 | | | .00 |
| 05/28/2020 | AP | 208 | AMERICAN EXPRESS | | 128.36 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 128.36 * | .00 * | 128.36 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 128.36 |
| YTD Encumbrance | | .00 YTD Actual | 128.36 Total | 128.36 YTD Budget | .00 Unexpended | (128.36) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-239-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-239-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-239-5450 | | | .00 |
| 11/01/2019 | AP | 6 | Georgia Transit Association | | 150.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 150.00 * | .00 * | 150.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 150.00 |
| YTD Encumbrance | | .00 YTD Actual | 150.00 Total | 150.00 YTD Budget | 150.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Legal Fees | | | 07/01/2019 (00/19) Balance | 2-239-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-239-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-239-5600 | | | .00 |
| 08/26/2019 | AP | 338 | Cymone Haiju | | 17.40 | | |
| 08/26/2019 | AP | 339 | Cymone Haiju | | 11.60 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 29.00 * | .00 * | 29.00 |
| 09/10/2019 | AP | 105 | Cymone Haiju | | 68.44 | | |
| 09/23/2019 | AP | 322 | Cymone Haiju | | 27.84 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 96.28 * | .00 * | 125.28 |
| 10/21/2019 | AP | 239 | Cymone Haiju | | 2.32 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2.32 * | .00 * | 127.60 |
| 12/16/2019 | AP | 229 | Cymone Haiju | | 78.14 | | |
| 12/16/2019 | AP | 230 | Cymone Haiju | | 83.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 161.14 * | .00 * | 288.74 |
| 01/24/2020 | AP | 249 | Cymone Haiju | | 106.96 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 106.96 * | .00 * | 395.70 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 395.70 |
| YTD Encumbrance | | .00 YTD Actual | 395.70 Total | 395.70 YTD Budget | 496.00 Unexpended | 100.30 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-239-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 33.16 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 33.16 * | .00 * | 33.16 |
| 10/18/2019 | JE | 9 | August Indirect | | 327.67 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 327.67 * | .00 * | 360.83 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 10/30/2019 | JE | 39 | September Indirect | | 412.02 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 44.17 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 456.19 * | .00 * | 817.02 |
| 11/22/2019 | JE | 6 | October Indirect | | 715.73 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 715.73 * | .00 * | 1,532.75 |
| 01/13/2020 | JE | 5 | November Indirect | | 472.23 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 77.97 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 550.20 * | .00 * | 2,082.95 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,027.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,027.41 * | .00 * | 3,110.36 |
| 02/18/2020 | JE | 13 | January Indirect | | 678.94 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 38.55 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 717.49 * | .00 * | 3,827.85 |
| 03/20/2020 | JE | 8 | February Indirect | | 750.19 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 750.19 * | .03- * | 4,578.01 |
| 04/13/2020 | JE | 8 | March Indirect | | 1,447.89 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 1.64 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,449.53 * | .00 * | 6,027.54 |
| 06/01/2020 | JE | 6 | April Indirect | | 517.80 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 517.80 * | .00 * | 6,545.34 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,453.84 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.66 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,455.50 * | .00 * | 8,000.84 |
| 07/22/2020 | JE | 7 | June Indirect | | 2,618.27 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 4.67 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.03 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.85 | | |
| 06/30/2020 | U_JE | 53 | Move DOT Transit Planning to correct Grant | | 1,585.23 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,213.05 * | .00 * | 12,213.89 |
| YTD Encumbrance | | .00 YTD Actual | 12,213.89 Total | 12,213.89 YTD Budget | 12,539.00 Unexpended | 325.11 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-239-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 30.87 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 30.87 * | .00 * | 30.87 |
| 10/18/2019 | JE | 8 | August Fringe | | 240.53 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 240.53 * | .00 * | 271.40 |
| 10/30/2019 | JE | 38 | September Fringe | | 323.19 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 323.19 * | .00 * | 594.59 |
| 11/22/2019 | JE | 5 | October Fringe | | 546.75 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 546.75 * | .00 * | 1,141.34 |
| 01/13/2020 | JE | 4 | November Fringe | | 333.63 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 333.63 * | .00 * | 1,474.97 |
| 01/30/2020 | JE | 6 | December Fringe | | 761.20 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 761.20 * | .00 * | 2,236.17 |
| 02/18/2020 | JE | 12 | January Fringe | | 516.50 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 125.56 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 642.06 * | .00 * | 2,878.23 |
| 03/20/2020 | JE | 7 | February Fringe | | 421.44 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 421.94 * | .00 * | 3,300.17 |
| 04/13/2020 | JE | 7 | March Fringe | | 853.51 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 853.51 * | .00 * | 4,153.68 |
| 06/01/2020 | JE | 5 | April Fringe | | 486.25 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 486.25 * | .00 * | 4,639.93 |
| 06/22/2020 | JE | 4 | May Fringe | | 989.50 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 989.50 * | .00 * | 5,629.43 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| 07/22/2020 | JE | 6 | June Fringe | | 1,673.99 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 7.98 | | |
| 06/30/2020 | U_JE | 53 | Move DOT Transit Planning to correct Grant | | 1,090.76 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,772.73 * | .00 * | 8,402.16 |
| YTD Encumbrance | | .00 YTD Actual | 8,402.16 Total | 8,402.16 YTD Budget | 8,104.00 Unexpended | (298.16) | |
| <hr/> | | | | | | | |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-239-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-239-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 10.93- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 10.93- * | 10.93- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 107.18- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 107.18- * | 118.11- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 155.36- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 155.36- * | 273.47- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 223.66- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 223.66- * | 497.13- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 176.94- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 7.79- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 184.73- * | 681.86- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 336.23- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 336.23- * | 1,018.09- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 242.61- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 242.61- * | 1,260.70- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 219.26- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 219.26- * | 1,479.96- |
| 04/20/2020 | JE | 10 | Revenue & Rec'ble for March | | | 424.89- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | .17- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 425.06- * | 1,905.02- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 175.68- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 175.68- * | 2,080.70- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 483.16- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 483.16- * | 2,563.86- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,246.46- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,246.46- * | 3,810.32- |
| YTD Encumbrance | | .00 YTD Actual | -3,810.32 Total | -3,810.32 YTD Budget | -3,864.00 Unearned | 53.68 | |
| <hr/> | | | | | | | |
| A/R DOT ADMINISTRATION | | | 07/01/2019 (00/19) Balance | 2-240-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-240-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-240-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-240-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-240-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-240-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-240-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-240-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-240-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-240-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-240-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-240-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-240-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-240-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R DOT TIA | | | 07/01/2019 (00/19) Balance | 2-241-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R DOT TIA | | | 07/01/2019 (00/19) Balance | 2-241-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-241-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|-------------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | GRANT REVENUE - FEDERAL | | 07/01/2019 (00/19) Balance | 2-241-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | 2-241-5000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | SUPPLIES AND MATERIALS | | 07/01/2019 (00/19) Balance | 2-241-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PUBLICATIONS AND PRINTING | | 07/01/2019 (00/19) Balance | 2-241-5424 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ADVERTISING | | 07/01/2019 (00/19) Balance | 2-241-5445 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | POSTAGE AND FREIGHT | | 07/01/2019 (00/19) Balance | 2-241-5515 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | COMPUTER CHARGES | | 07/01/2019 (00/19) Balance | 2-241-5520 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TRAVEL | | 07/01/2019 (00/19) Balance | 2-241-5600 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | INDIRECT COSTS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-241-5905 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | FRINGE BENEFITS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-241-5915 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | OPERATING TRANS IN - GEN FUND | | 07/01/2019 (00/19) Balance | 2-241-6000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | FEDERAL | | 07/01/2019 (00/19) Balance | 2-242-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-242-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-242-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-242-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-242-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-242-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-242-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-242-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-242-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-242-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R DOT SCENIC BYWAYS | | | 07/01/2019 (00/19) Balance | 2-243-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-243-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-243-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| APPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-243-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-243-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-243-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-243-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-243-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-243-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-243-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-243-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-243-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-244-1200 | | | 43,716.42 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 13,583.94 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13,583.94 * | .00 * | 57,300.36 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 11,990.52 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,990.52 * | .00 * | 69,290.88 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 4,840.54 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,840.54 * | .00 * | 74,131.42 |
| 10/03/2019 | CRJE4 | 3 | GARC | | | 35,631.74- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,200.01 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,200.01 * | 35,631.74- * | 41,699.69 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,373.15 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 412.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,785.75 * | .00 * | 43,485.44 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 7,420.14 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7,420.14 * | .00 * | 50,905.58 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/09/2020 | CRJE4 | 4 | GA Association of Regional Commission-MAP2 | | | 9,144.91- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 9,133.87 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,133.87 * | 9,144.91- * | 50,894.54 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,550.52 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,550.52 * | .00 * | 57,445.06 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 744.71 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 744.71 * | .00 * | 58,189.77 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 58,189.77 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-244-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 13,583.94- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 13,583.94- * | 13,583.94- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 11,990.52- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 11,990.52- * | 25,574.46- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 4,840.54- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,840.54- * | 30,415.00- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,200.01- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,200.01- * | 33,615.01- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,373.15- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 412.60- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,785.75- * | 35,400.76- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts | | 59,250.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 7,420.14- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 59,250.00 * | 7,420.14- * | 16,429.10 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 9,133.87- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 9,133.87- * | 7,295.23 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 6,550.52- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,550.52- * | 744.71 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 744.71- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 744.71- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Revenue Unapplied | | | 07/01/2019 (00/19) Balance | 2-244-2810 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 13,583.94 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13,583.94 * | .00 * | 13,583.94 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 11,990.52 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,990.52 * | .00 * | 25,574.46 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 4,840.54 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,840.54 * | .00 * | 30,415.00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,200.01 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,200.01 * | .00 * | 33,615.01 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,373.15 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 412.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,785.75 * | .00 * | 35,400.76 |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts | | | 59,250.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 7,420.14 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7,420.14 * | 59,250.00- * | 16,429.10- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 9,133.87 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,133.87 * | .00 * | 7,295.23- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,550.52 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,550.52 * | .00 * | 744.71- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 744.71 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 744.71 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| LOCAL | | | 07/01/2019 (00/19) Balance | 2-244-4010 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 13,583.94- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 13,583.94- * | 13,583.94- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|---|-----------------------|------------------------|-------------------------------|--------------------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 11,990.52- 11,990.52- * | 25,574.46- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,840.54- 4,840.54- * | 30,415.00- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,200.01- 3,200.01- * | 33,615.01- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,373.15- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 412.60- 1,785.75- * | 35,400.76- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 7,420.14- 7,420.14- * | 42,820.90- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 9,133.87- 9,133.87- * | 51,954.77- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,550.52- 6,550.52- * | 58,505.29- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 744.71- 744.71- * .00 * | 59,250.00- 59,250.00- |
| YTD Encumbrance | | .00 YTD Actual | -59,250.00 Total | -59,250.00 YTD Budget | -59,250.00 Unearned | .00 | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-244-5000 | | | .00 |
| 07/02/2019 | PC | 26 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 723.84 | | |
| 07/16/2019 | PC | 74 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 2,208.46 | | |
| 07/30/2019 | PC | 116 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 2,636.44 5,568.74 * | .00 * | 5,568.74 |
| 08/13/2019 | PC | 28 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 2,615.26 | | |
| 08/27/2019 | PC | 73 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 3,405.72 | | |
| 08/13/2019 | U_JE | 1 | RECLASSIFICATION OF TIME S. MUKURO 08 08/31/2019 (08/19) Period Totals and Balance | | 6,020.98 * | 265.00- 265.00- * | 11,324.72 |
| 09/10/2019 | PC | 30 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 1,247.00 | | |
| 09/24/2019 | PC | 73 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO 09/30/2019 (09/19) Period Totals and Balance | | 1,057.18 2,304.18 * | .00 * | 13,628.90 |
| 10/08/2019 | PC | 29 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 815.92 | | |
| 10/22/2019 | PC | 79 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | 287.60 1,103.52 * | .00 * | 14,732.42 |
| 11/05/2019 | PC | 37 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 297.28 | | |
| 11/19/2019 | PC | 82 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO 11/30/2019 (11/19) Period Totals and Balance | | 756.00 1,053.28 * | .00 * | 15,785.70 |
| 12/03/2019 | PC | 44 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 316.40 | | |
| 12/17/2019 | PC | 83 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 387.68 | | |
| 12/31/2019 | PC | 123 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 1,150.40 | | |
| 12/31/2019 | U_JE | 10 | CORRECTION ON S. MUKORO TIME PPE 10- 12/31/2019 (12/19) Period Totals and Balance | | 1,325.00 3,179.48 * | .00 * | 18,965.18 |
| 01/14/2020 | PC | 30 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 1,757.88 | | |
| 01/28/2020 | PC | 78 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO 01/31/2020 (01/20) Period Totals and Balance | | 1,995.18 3,753.06 * | .00 * | 22,718.24 |
| 02/11/2020 | PC | 37 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,525.04 | | |
| 02/25/2020 | PC | 86 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 1,573.60 3,098.64 * | .00 * | 25,816.88 |
| 03/10/2020 | PC | 34 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,289.48 | | |
| 03/24/2020 | PC | 79 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 2,373.18 3,662.66 * | .00 * | 29,479.54 |
| 04/07/2020 | PC | 30 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 3,039.88 | | |
| 04/21/2020 | PC | 80 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO 04/30/2020 (04/20) Period Totals and Balance | | 2,269.42 5,309.30 * | .00 * | 34,788.84 |
| 05/05/2020 | PC | 31 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD 05/31/2020 (05/20) Period Totals and Balance | | 2,994.14 2,994.14 * | .00 * | 37,782.98 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|----------------------|----------------------|---------------|-----------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 37,782.98 |
| YTD Encumbrance | | .00 YTD Actual | 37,782.98 Total | 37,782.98 YTD Budget | 37,783.00 Unexpended | .02 | |
| Supplies | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-244-5400 | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-244-5450 | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-244-5525 | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-244-5600 | | .00 |
| 07/11/2019 | AP | 220 | SAMUEL MUKORO | | 25.52 | | |
| 07/29/2019 | AP | 221 | SAMUEL MUKORO | | 76.56 | | |
| 07/15/2019 | AP | 517 | Cymone Haiju | | 24.36 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 126.44 * | .00 * | 126.44 |
| 08/12/2019 | AP | 131 | Cymone Haiju | | 135.14 | | |
| 08/12/2019 | AP | 133 | Cymone Haiju | | 24.36 | | |
| 08/22/2019 | AP | 242 | SAMUEL MUKORO | | 45.24 | | |
| 08/26/2019 | AP | 337 | Cymone Haiju | | 144.42 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 349.16 * | .00 * | 475.60 |
| 09/05/2019 | AP | 36 | SAMUEL MUKORO | | 62.64 | | |
| 09/10/2019 | AP | 106 | Cymone Haiju | | 87.00 | | |
| 09/23/2019 | AP | 320 | Cymone Haiju | | 99.18 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 248.82 * | .00 * | 724.42 |
| 11/18/2019 | AP | 190 | Cymone Haiju | | 63.80 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 63.80 * | .00 * | 788.22 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 788.22 |
| YTD Encumbrance | | .00 YTD Actual | 788.22 Total | 788.22 YTD Budget | 788.00 Unexpended | (.22) | |
| INDIRECT | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-244-5905 | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 4,085.40 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 4,085.40 * | .00 * | 4,085.40 |
| 10/18/2019 | JE | 9 | August Indirect | | 3,775.81 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 3,775.81 * | .00 * | 7,861.21 |
| 10/30/2019 | JE | 39 | September Indirect | | 932.50 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 502.53 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 1,435.03 * | .00 * | 9,296.24 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,111.76 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 1,111.76 * | .00 * | 10,408.00 |
| 01/13/2020 | JE | 5 | November Indirect | | 201.41 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 412.60 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 614.01 * | .00 * | 11,022.01 |
| 01/30/2020 | JE | 7 | December Indirect | | 2,397.59 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 2,397.59 * | .00 * | 13,419.60 |
| 02/18/2020 | JE | 13 | January Indirect | | 2,655.24 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 163.53 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 2,818.77 * | .00 * | 16,238.37 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|------------|------------|
| 03/20/2020 | JE | 8 | February Indirect | | 2,298.98 | | | | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .15- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,298.98 * | .15- * | 18,537.20 | | | |
| 04/13/2020 | JE | 8 | March Indirect | | 2,805.30 | | | | | |
| 05/12/2020 | JE | 12 | March Indirect | | 5.81 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,811.11 * | .00 * | 21,348.31 | | | |
| 06/01/2020 | JE | 6 | April Indirect | | 3,740.09 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,740.09 * | .00 * | 25,088.40 | | | |
| 06/22/2020 | JE | 5 | May Indirect | | 1,576.74 | | | | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 5.53 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,582.27 * | .00 * | 26,670.67 | | | |
| 07/22/2020 | JE | 7 | June Indirect | | 752.91 | | | | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 12.04 | | | | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 5.26 | | | | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 6.40 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 776.61 * | .00 * | 27,447.28 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 27,447.28 | Total | 27,447.28 | YTD Budget | 27,256.00 | Unexpended | (191.28) |
| FRINGE | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-244-5915 | | | | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 3,803.36 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,803.36 * | .00 * | 3,803.36 | | | |
| 10/18/2019 | JE | 8 | August Fringe | | 2,109.57 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,109.57 * | .00 * | 5,912.93 | | | |
| 10/30/2019 | JE | 38 | September Fringe | | 852.51 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 852.51 * | .00 * | 6,765.44 | | | |
| 11/22/2019 | JE | 5 | October Fringe | | 984.73 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 984.73 * | .00 * | 7,750.17 | | | |
| 01/13/2020 | JE | 4 | November Fringe | | 54.66 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 54.66 * | .00 * | 7,804.83 | | | |
| 01/30/2020 | JE | 6 | December Fringe | | 1,843.07 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,843.07 * | .00 * | 9,647.90 | | | |
| 02/18/2020 | JE | 12 | January Fringe | | 2,029.40 | | | | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 532.64 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,562.04 * | .00 * | 12,209.94 | | | |
| 03/20/2020 | JE | 7 | February Fringe | | 1,151.04 | | | | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 2.01 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,153.05 * | .00 * | 13,362.99 | | | |
| 04/13/2020 | JE | 7 | March Fringe | | 1,348.49 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,348.49 * | .00 * | 14,711.48 | | | |
| 06/01/2020 | JE | 5 | April Fringe | | 3,073.43 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,073.43 * | .00 * | 17,784.91 | | | |
| 06/22/2020 | JE | 4 | May Fringe | | 980.72 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 980.72 * | .00 * | 18,765.63 | | | |
| 07/22/2020 | JE | 6 | June Fringe | | 95.25 | | | | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 20.61 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 115.86 * | .00 * | 18,881.49 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 18,881.49 | Total | 18,881.49 | YTD Budget | 17,614.00 | Unexpended | (1,267.49) |
| OPERATING TRANS IN - GEN FUND | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-244-6000 | | | | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 7,077.55- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 7,077.55- * | | 7,077.55- | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 12,122.82- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 12,122.82- * | | 19,200.37- | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,557.13- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,557.13- * | | 24,757.50- | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|----------------------|---------|------------------|---|----------------|------------------------|--------------------------|------------|------------|----------|------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 892.47- 892.47- * | 25,649.97- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -25,649.97 | Total | -25,649.97 | YTD Budget | -24,191.00 | Unearned | (1,458.97) |
| <hr/> | | | | | | | | | | |
| A/R DNR HP | | | 07/01/2019 (00/19) Balance | 2-245-1200 | | | 3,912.78 | | | |
| 07/18/2019 | CRJE5 | 11 | DEPARTMENT OF NATURAL RESOURCES HI 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,090.90- 4,090.90- * | 178.12- | | | |
| 01/06/2020 | CRJE4 | 2 | Department of Natural Resources | | | 2,045.45- | | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 827.69 827.69 * | 2,045.45- * | 1,395.88- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 815.50 815.50 * | .00 * | 580.38- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 669.79 669.79 * | .00 * | 89.41 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 611.08 611.08 * | .00 * | 700.49 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 554.86 554.86 * | .00 * | 1,255.35 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 473.36 473.36 * | .00 * | 1,728.71 | | | |
| <hr/> | | | | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-245-1210 | | | .00 | | | |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts Historic Pres. 12/31/2019 (12/19) Period Totals and Balance | | 4,090.90 4,090.90 * | .00 * | 4,090.90 | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 827.69- 827.69- * | 3,263.21 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 815.50- 815.50- * | 2,447.71 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 669.79- 669.79- * | 1,777.92 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 611.08- 611.08- * | 1,166.84 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 554.86- 554.86- * | 611.98 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 473.36- 473.36- * | 138.62 | | | |
| <hr/> | | | | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-245-2800 | | | .00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | | | |
| <hr/> | | | | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-245-2805 | | | .00 | | | |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts Historic Pres. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,090.90- 4,090.90- * | 4,090.90- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 827.69 827.69 * | .00 * | 3,263.21- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 815.50 815.50 * | .00 * | 2,447.71- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 669.79 669.79 * | .00 * | 1,777.92- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 611.08 611.08 * | .00 * | 1,166.84- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 554.86 554.86 * | .00 * | 611.98- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 473.36 473.36 * | .00 * | 138.62- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-245-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | -4,091.00 Unearned | 4,091.00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-245-4005 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 827.69- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 827.69- * | 827.69- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 815.50- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 815.50- * | 1,643.19- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 669.79- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 669.79- * | 2,312.98- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 611.08- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 611.08- * | 2,924.06- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 554.86- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 554.86- * | 3,478.92- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 473.36- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 473.36- * | 3,952.28- |
| YTD Encumbrance | | .00 YTD Actual | -3,952.28 Total | -3,952.28 YTD Budget | .00 Unearned | (3,952.28) | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-245-5000 | | | .00 |
| 01/14/2020 | PC | 23 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 122.50 | | |
| 01/28/2020 | PC | 67 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 245.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 367.50 * | .00 * | 367.50 |
| 02/11/2020 | PC | 22 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 171.50 | | |
| 02/25/2020 | PC | 76 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 196.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 367.50 * | .00 * | 735.00 |
| 03/10/2020 | PC | 23 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 49.00 | | |
| 03/24/2020 | PC | 73 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 245.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 294.00 * | .00 * | 1,029.00 |
| 04/07/2020 | PC | 21 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 147.00 | | |
| 04/21/2020 | PC | 72 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 122.50 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 269.50 * | .00 * | 1,298.50 |
| 05/05/2020 | PC | 22 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 122.50 | | |
| 05/19/2020 | PC | 64 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 147.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 269.50 * | .00 * | 1,568.00 |
| 06/02/2020 | PC | 16 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 147.00 | | |
| 06/16/2020 | PC | 57 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 49.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 196.00 * | .00 * | 1,764.00 |
| YTD Encumbrance | | .00 YTD Actual | 1,764.00 Total | 1,764.00 YTD Budget | 1,813.00 Unexpended | 49.00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-245-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 74.00 Unexpended | 74.00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-245-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-245-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-245-5600 | | | .00 |
| 03/05/2020 | AP | 11 | PAUL JARRELL | | 25.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.30 * | .00 * | 25.30 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 25.30 |
| YTD Encumbrance | | .00 YTD Actual | 25.30 Total | 25.30 YTD Budget | 51.00 Unexpended | 25.70 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-245-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 260.03 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 2.65 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 262.68 * | .00 * | 262.68 |
| 03/20/2020 | JE | 8 | February Indirect | | 265.07 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 265.07 * | .00 * | 527.75 |
| 04/13/2020 | JE | 8 | March Indirect | | 217.22 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .20 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 217.42 * | .00 * | 745.17 |
| 06/01/2020 | JE | 6 | April Indirect | | 191.26 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 191.26 * | .00 * | 936.43 |
| 06/22/2020 | JE | 5 | May Indirect | | 170.18 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .23 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 170.41 * | .00 * | 1,106.84 |
| 07/22/2020 | JE | 7 | June Indirect | | 173.50 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .57 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .24 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 174.61 * | .00 * | 1,281.45 |
| YTD Encumbrance | | .00 YTD Actual | 1,281.45 Total | 1,281.45 YTD Budget | 1,308.00 Unexpended | 26.55 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-245-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 188.90 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 8.61 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 197.51 * | .00 * | 197.51 |
| 03/20/2020 | JE | 7 | February Fringe | | 182.87 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .06 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 182.93 * | .00 * | 380.44 |
| 04/13/2020 | JE | 7 | March Fringe | | 133.07 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 133.07 * | .00 * | 513.51 |
| 06/01/2020 | JE | 5 | April Fringe | | 150.32 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 150.32 * | .00 * | 663.83 |
| 06/22/2020 | JE | 4 | May Fringe | | 114.95 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 114.95 * | .00 * | 778.78 |
| 07/22/2020 | JE | 6 | June Fringe | | 101.79 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | .96 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 102.75 * | .00 * | 881.53 |
| YTD Encumbrance | | .00 YTD Actual | 881.53 Total | 881.53 YTD Budget | 845.00 Unexpended | (36.53) | |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-245-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-245-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| A/R DOT BIKEWAY PLAN | | | 07/01/2019 (00/19) Balance | 2-246-1200 | | | 1,768.47 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 710.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 710.49 * | .00 * | 2,478.96 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 748.75 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 748.75 * | .00 * | 3,227.71 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 232.49 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 232.49 * | .00 * | 3,460.20 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 40.24 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 40.24 * | .00 * | 3,500.44 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 49.16- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 19.46 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 19.46 * | 49.16- * | 3,470.74 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 17.62 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 17.62 * | .00 * | 3,488.36 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 238.12- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 238.12- * | 3,250.24 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 10.41- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 10.41- * | 3,239.83 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 7.78- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 7.78- * | 3,232.05 |
| 04/27/2020 | CRJE4 | 9 | State of GA | | | 2,055.22- | |
| 04/29/2020 | CRJE4 | 10 | State of GA | | | 1,244.29- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,299.51- * | 67.46- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 18.70- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 18.70- * | 86.16- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 86.16- |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-246-1210 | | | 4,403.41 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 710.49- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 710.49- * | 3,692.92 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 748.75- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 748.75- * | 2,944.17 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 232.49- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 232.49- * | 2,711.68 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 40.24- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 40.24- * | 2,671.44 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 49.16 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 19.46- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 49.16 * | 19.46- * | 2,701.14 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 17.62- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 17.62- * | 2,683.52 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 238.12 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 238.12 * | .00 * | 2,921.64 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 10.41 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10.41 * | .00 * | 2,932.05 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 7.78 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7.78 * | .00 * | 2,939.83 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 18.70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 18.70 * | .00 * | 2,958.53 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,958.53 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-246-2800 | | | 4,403.41- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 710.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 710.49 * | .00 * | 3,692.92- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 748.75 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 748.75 * | .00 * | 2,944.17- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 232.49 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 232.49 * | .00 * | 2,711.68- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|----------|-------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 40.24 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 40.24 * | .00 * | 2,671.44- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 49.16- | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 19.46 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 19.46 * | 49.16- * | 2,701.14- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 17.62 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 17.62 * | .00 * | 2,683.52- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 238.12- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 238.12- * | 2,921.64- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 10.41- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 10.41- * | 2,932.05- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 7.78- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 7.78- * | 2,939.83- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 18.70- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 18.70- * | 2,958.53- | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,958.53- | | | |
| <hr/> | | | | | | | | | | |
| APPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-246-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 710.49- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 710.49- * | 710.49- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 748.75- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 748.75- * | 1,459.24- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 232.49- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 232.49- * | 1,691.73- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 40.24- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 40.24- * | 1,731.97- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 49.16 | | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 19.46- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 49.16 * | 19.46- * | 1,702.27- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 17.62- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 17.62- * | 1,719.89- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 238.12 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 238.12 * | .00 * | 1,481.77- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 10.41 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10.41 * | .00 * | 1,471.36- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 7.78 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7.78 * | .00 * | 1,463.58- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 18.70 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 18.70 * | .00 * | 1,444.88- | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,444.88- | | | |
| <hr/> | | | | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -1,444.88 | Total | -1,444.88 | YTD Budget | -1,471.00 | Unearned | 26.12 |
| <hr/> | | | | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-246-4005 | | | .00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | | | |
| <hr/> | | | | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned | .00 |
| <hr/> | | | | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-246-5000 | | | .00 | | | |
| 07/02/2019 | PC | 20 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 24.50 | | | | | |
| 07/16/2019 | PC | 68 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 122.50 | | | | | |
| 07/30/2019 | PC | 113 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 220.50 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 367.50 * | .00 * | 367.50 | | | |
| 08/13/2019 | PC | 23 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 196.00 | | | | | |
| 08/27/2019 | PC | 69 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 220.50 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 416.50 * | .00 * | 784.00 | | | |
| 09/10/2019 | PC | 24 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 147.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 147.00 * | .00 * | 931.00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 01/31/2020 | U_JE | 5 | To move expenses to correct grant | | | 147.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 147.00- * | 784.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 784.00 |
| YTD Encumbrance | | .00 YTD Actual | 784.00 Total | 784.00 YTD Budget | 784.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-246-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-246-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-246-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-246-5505 | | | .00 |
| 08/27/2019 | AP | 231 | PETTY CASH/GLORY HILL | | 25.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25.00 * | .00 * | 25.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 25.00 |
| YTD Encumbrance | | .00 YTD Actual | 25.00 Total | 25.00 YTD Budget | 25.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-246-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-246-5600 | | | .00 |
| 08/23/2019 | AP | 204 | PAUL JARRELL | | 18.56 | | |
| 08/29/2019 | AP | 476 | PAUL JARRELL | | 42.92 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 61.48 * | .00 * | 61.48 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 61.48 |
| YTD Encumbrance | | .00 YTD Actual | 61.48 Total | 61.48 YTD Budget | 61.00 Unexpended | (.48) | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-246-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 269.61 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 269.61 * | .00 * | 269.61 |
| 10/18/2019 | JE | 9 | August Indirect | | 274.61 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 274.61 * | .00 * | 544.22 |
| 10/30/2019 | JE | 39 | September Indirect | | 56.48 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 34.33 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 90.81 * | .00 * | 635.03 |
| 11/22/2019 | JE | 6 | October Indirect | | 22.69 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 22.69 * | .00 * | 657.72 |
| 01/13/2020 | JE | 5 | November Indirect | | | 32.00- | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 24.33 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 24.33 * | 32.00- * | 650.05 |
| 01/30/2020 | JE | 7 | December Indirect | | 8.72 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8.72 * | .00 * | 658.77 |
| 02/18/2020 | JE | 13 | January Indirect | | | 104.03- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 03/11/2020 | JE | 17 | January Indirect Revised | | 5.64 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5.64 * | 104.03- * | 560.38 |
| 03/20/2020 | JE | 8 | February Indirect | | 2.56 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .01- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2.56 * | .01- * | 562.93 |
| 04/13/2020 | JE | 8 | March Indirect | | 4.67 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4.82 * | .00 * | 567.75 |
| 06/01/2020 | JE | 6 | April Indirect | | | 2.36- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2.36- * | 565.39 |
| 06/22/2020 | JE | 5 | May Indirect | | | 12.09- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .12 * | 12.09- * | 553.42 |
| 07/22/2020 | JE | 7 | June Indirect | | 15.62 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .25 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .11 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .13 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 16.11 * | .00 * | 569.53 |
| YTD Encumbrance | | .00 YTD Actual | 569.53 Total | 569.53 YTD Budget | 567.00 Unexpended | (2.53) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-246-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 251.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 251.00 * | .00 * | 251.00 |
| 10/18/2019 | JE | 8 | August Fringe | | 158.35 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 158.35 * | .00 * | 409.35 |
| 10/30/2019 | JE | 38 | September Fringe | | 52.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 52.80 * | .00 * | 462.15 |
| 11/22/2019 | JE | 5 | October Fringe | | 27.61 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 27.61 * | .00 * | 489.76 |
| 01/13/2020 | JE | 4 | November Fringe | | | 29.45- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 29.45- * | 460.31 |
| 01/30/2020 | JE | 6 | December Fringe | | 13.31 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 13.31 * | .00 * | 473.62 |
| 02/18/2020 | JE | 12 | January Fringe | | | 70.64- | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 18.38 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 18.38 * | 70.64- * | 421.36 |
| 03/20/2020 | JE | 7 | February Fringe | | | 15.62- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .06 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .06 * | 15.62- * | 405.80 |
| 04/13/2020 | JE | 7 | March Fringe | | | 14.55- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 14.55- * | 391.25 |
| 06/01/2020 | JE | 5 | April Fringe | | 9.55 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 9.55 * | .00 * | 400.80 |
| 06/22/2020 | JE | 4 | May Fringe | | | 11.41- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 11.41- * | 389.39 |
| 07/22/2020 | JE | 6 | June Fringe | | 1.97 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | .43 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2.40 * | .00 * | 391.79 |
| YTD Encumbrance | | .00 YTD Actual | 391.79 Total | 391.79 YTD Budget | 365.00 Unexpended | (26.79) | |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-246-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|--------------------|------------------|---------------|---------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-246-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 177.62- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 177.62- * | 177.62- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 187.19- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 187.19- * | 364.81- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 58.12- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 58.12- * | 422.93- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 10.06- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 10.06- * | 432.99- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 12.29 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 4.87- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 12.29 * | 4.87- * | 425.57- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4.41- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4.41- * | 429.98- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 59.53 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 59.53 * | .00 * | 370.45- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2.60 * | .00 * | 367.85- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1.95 * | .00 * | 365.90- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 7.19- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 7.19- * | 373.09- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 4.68 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4.68 * | .00 * | 368.41- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 18.51- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 18.51- * | 386.92- |
| YTD Encumbrance | | .00 YTD Actual | -386.92 Total | -386.92 YTD Budget | -331.00 Unearned | (55.92) | |
| A/R DOT TEA | | | 07/01/2019 (00/19) Balance | 2-247-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-247-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-247-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT FED DOT TEA | | | 07/01/2019 (00/19) Balance | 2-247-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-247-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-247-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-247-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|-------------------------------|----------------------|--|----------------|--------------|---------------|---------|
| | | INDIRECT COSTS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-247-5905 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | FRINGE BENEFITS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-247-5915 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | OTHER DIRECT COSTS | | 07/01/2019 (00/19) Balance | 2-247-5920 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | OPERATING TRANS IN - GEN FUND | | 07/01/2019 (00/19) Balance | 2-247-6000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| | | A/R DOT RESOURCE SUPPORT | | 07/01/2019 (00/19) Balance | 2-248-1200 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | CONTRACTS RECEIVABLE | | 07/01/2019 (00/19) Balance | 2-248-1210 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | UNAPPLIED FUNDS | | 07/01/2019 (00/19) Balance | 2-248-2800 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | GRANT REVENUE - FEDERAL | | 07/01/2019 (00/19) Balance | 2-248-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| | | GRANT REVENUE - STATE | | 07/01/2019 (00/19) Balance | 2-248-4005 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| | | SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | 2-248-5000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | SUPPLIES AND MATERIALS | | 07/01/2019 (00/19) Balance | 2-248-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | TRAVEL | | 07/01/2019 (00/19) Balance | 2-248-5600 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | INDIRECT COSTS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-248-5905 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-248-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-248-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-248-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R 604 B TMDL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT FED RES RES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - STATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-249-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R EPD 106 GRANT | | | 07/01/2019 (00/19) Balance | 2-250-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-250-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-250-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-250-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-250-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-250-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-250-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-250-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-250-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-250-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-250-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R GA. EDP SECTION 106 PH II | | | 07/01/2019 (00/19) Balance | 2-251-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-251-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-251-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-251-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-251-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-251-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-251-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-251-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-251-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-251-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| A/R GA. TECH AUTH STATE | | | 07/01/2019 (00/19) Balance | 2-252-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-252-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-252-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-252-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-252-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-252-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R DNR 604B FY 11/12 | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R DNR 604(b) 11/12 | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Operating Transfer In | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-253-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R BUTTS CO. EIP | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-254-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-254-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-254-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-254-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-254-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-254-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-254-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-254-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-254-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-254-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-254-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R VILLIA RICA EIP | | | 07/01/2019 (00/19) Balance | 2-255-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-255-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-255-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-255-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-255-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-255-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-255-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-255-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-255-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-255-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-255-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-255-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R HEARD RBEG | | | 07/01/2019 (00/19) Balance | 2-256-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-256-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-256-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-256-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-256-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-256-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-256-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-256-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-256-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-256-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-256-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R HOGANSVILLE TE | | | 07/01/2019 (00/19) Balance | 2-257-1200 | | | 421.78 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 421.78 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-257-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-257-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-257-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-257-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-257-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-257-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-257-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-257-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-257-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-257-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R MORELAND TE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - LOCAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-258-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-258-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-258-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R HOGANSVILLE REC TRAIL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-259-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| A/R TROUP CO. REC TRAILS | | | 07/01/2019 (00/19) Balance | 2-260-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-260-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-260-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-260-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-260-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-260-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-260-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-260-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-260-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-260-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-260-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-263-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-266-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-267-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-268-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| A/R | | | 07/01/2019 (00/19) Balance | 2-269-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-271-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R HOGANSVILLE COMP PLAN | | | 07/01/2019 (00/19) Balance | 2-272-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-272-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-272-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-272-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-272-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-272-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-272-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-272-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-272-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-272-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-272-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-273-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-273-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-273-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-273-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-273-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-273-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R USDA GRANT ADMINISTRATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-275-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|-----------|
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-275-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-275-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-275-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-275-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - LOCAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-277-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-277-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-277-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-277-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-277-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-277-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-300-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R DCA BASIC PLAN PREP. | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-301-1200 | | | 33,425.76 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,384.07 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | | 5,384.07 * | .00 * | 38,809.83 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------------------|---------------|------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 2,950.46 2,950.46 * | | 41,760.29 |
| 09/12/2019 | CRJE4 | 1 | GA Dept. of Community Affairs | | | 33,425.76- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 2,958.11 2,958.11 * | | 11,292.64 |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | | 11,292.64- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 2,493.03 2,493.03 * | | 2,493.03 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 843.11 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 173.69 1,016.80 * | | 3,509.83 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 863.10 863.10 * | | 4,372.93 |
| 01/03/2020 | CRJE4 | 3 | Department of Community Affairs | | | 2,493.03- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 3,514.35 3,514.35 * | | 5,394.25 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 4,321.36 4,321.36 * | | 9,715.61 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 3,398.09 3,398.09 * | | 13,113.70 |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | | 9,715.61- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 3,390.65 3,390.65 * | | 6,788.74 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 5,022.06 5,022.06 * | | 11,810.80 |
| 06/15/2020 | CRJE4 | 3 | Department of Community Affairs FY20 Qtr4 | | | 8,830.50- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 16,888.60 16,888.60 * | | 19,868.90 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-301-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,384.07- | 5,384.07- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,950.46- | 8,334.53- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,958.11- | 11,292.64- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,493.03- | 13,785.67- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 843.11- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,016.80- | 14,802.47- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | 48,888.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 48,888.00 * | 863.10- | 33,222.43 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,514.35- | 29,708.08 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,321.36- | 25,386.72 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,398.09- | |
| 03/31/2020 | U_JE | 4 | To Reallocate Funds DCA 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,500.00- | 20,488.63 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 4,898.09- | 17,097.98 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,390.65- | 12,075.92 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,022.06- | 4,812.68- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------|---------|------------------|---|----------------|--------------|---------------|------------|-----|
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-301-2800 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-301-2805 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,384.07 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,384.07 * | .00 * | 5,384.07 | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,950.46 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,950.46 * | .00 * | 8,334.53 | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,958.11 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,958.11 * | .00 * | 11,292.64 | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,493.03 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,493.03 * | .00 * | 13,785.67 | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 843.11 | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 173.69 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,016.80 * | .00 * | 14,802.47 | |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | | 48,888.00- | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 863.10 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 863.10 * | 48,888.00- * | 33,222.43- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,514.35 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,514.35 * | .00 * | 29,708.08- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,321.36 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,321.36 * | .00 * | 25,386.72- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,398.09 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,398.09 * | .00 * | 21,988.63- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,390.65 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,390.65 * | .00 * | 18,597.98- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,022.06 | | | |
| 05/31/2020 | U_JE | 7 | Correct posting from March reallocating funds | | 1,500.00 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,522.06 * | .00 * | 12,075.92- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 16,888.60 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 16,888.60 * | .00 * | 4,812.68 | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-301-4000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unearned | .00 | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-301-4005 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,384.07- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,384.07- * | 5,384.07- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,950.46- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,950.46- * | 8,334.53- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,958.11- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,958.11- * | 11,292.64- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,493.03- | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,493.03- * | 13,785.67- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 843.11- | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 173.69- | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,016.80- * | 14,802.47- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 863.10- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 863.10- * | 15,665.57- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,514.35- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,514.35- * | 19,179.92- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 4,321.36- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,321.36- * | 23,501.28- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,398.09- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,398.09- * | 26,899.37- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|---|-----------------------|----------------------|----------------------------|------------|
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,390.65- 3,390.65- * | 30,290.02- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,022.06- 5,022.06- * | 35,312.08- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 16,888.60- 16,888.60- * | 52,200.68- |
| YTD Encumbrance | | .00 YTD Actual | -52,200.68 Total | -52,200.68 YTD Budget | -53,338.00 Unearned | 1,137.32 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-301-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-301-5000 | | | .00 |
| 07/02/2019 | PC | 21 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 245.00 | | |
| 07/16/2019 | PC | 69 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,032.40 | | |
| 07/30/2019 | PC | 114 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 925.10 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,202.50 * | .00 * | 2,202.50 |
| 08/13/2019 | PC | 24 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,043.80 | | |
| 08/27/2019 | PC | 70 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 441.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,484.80 * | .00 * | 3,687.30 |
| 09/10/2019 | PC | 25 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 637.00 | | |
| 09/24/2019 | PC | 69 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 779.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,416.50 * | .00 * | 5,103.80 |
| 10/08/2019 | PC | 23 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 537.10 | | |
| 10/22/2019 | PC | 70 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 441.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 978.10 * | .00 * | 6,081.90 |
| 11/05/2019 | PC | 24 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 220.50 | | |
| 11/19/2019 | PC | 72 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 343.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 563.50 * | .00 * | 6,645.40 |
| 12/03/2019 | PC | 23 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 171.50 | | |
| 12/31/2019 | PC | 115 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 147.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 318.50 * | .00 * | 6,963.90 |
| 01/14/2020 | PC | 24 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 735.00 | | |
| 01/28/2020 | PC | 68 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 686.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,421.00 * | .00 * | 8,384.90 |
| 02/11/2020 | PC | 23 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,029.00 | | |
| 02/25/2020 | PC | 77 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 906.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,935.50 * | .00 * | 10,320.40 |
| 03/10/2020 | PC | 24 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 465.50 | | |
| 03/24/2020 | PC | 74 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 1,102.50 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,568.00 * | .00 * | 11,888.40 |
| 04/07/2020 | PC | 22 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 637.00 | | |
| 04/21/2020 | PC | 73 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 833.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,470.00 * | .00 * | 13,358.40 |
| 05/05/2020 | PC | 23 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 906.50 | | |
| 05/19/2020 | PC | 65 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,554.50 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,461.00 * | .00 * | 15,819.40 |
| 06/02/2020 | PC | 17 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 3,118.00 | | |
| 06/16/2020 | PC | 58 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,525.50 | | |
| 06/30/2020 | PC | 93 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 2,775.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,418.50 * | .00 * | 23,237.90 |
| YTD Encumbrance | | .00 YTD Actual | 23,237.90 Total | 23,237.90 YTD Budget | 24,120.00 Unexpended | 882.10 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-301-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-301-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-301-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-301-5600 | | | .00 |
| 07/26/2019 | AP | 91 | PAUL JARRELL | | 8.12 | | |
| 07/01/2019 | AP | 95 | KIMBERLY DUTTON | | 11.60 | | |
| 07/15/2019 | AP | 516 | Cymone Haiju | | 41.76 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 61.48 * | .00 * | 61.48 |
| 08/09/2019 | AP | 18 | PAUL JARRELL | | 56.26 | | |
| 08/12/2019 | AP | 132 | Cymone Haiju | | 17.40 | | |
| 08/23/2019 | AP | 205 | PAUL JARRELL | | 27.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 100.92 * | .00 * | 162.40 |
| 09/06/2019 | AP | 9 | KIMBERLY DUTTON | | 11.60 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 11.60 * | .00 * | 174.00 |
| 10/18/2019 | AP | 110 | PAUL JARRELL | | 33.64 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 33.64 * | .00 * | 207.64 |
| 11/22/2019 | AP | 305 | PAUL JARRELL | | 23.78 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 23.78 * | .00 * | 231.42 |
| 01/08/2020 | AP | 22 | PAUL JARRELL | | 23.00 | | |
| 01/28/2020 | AP | 121 | KIMBERLY DUTTON | | 40.83 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 63.83 * | .00 * | 295.25 |
| 02/05/2020 | AP | 4 | PAUL JARRELL | | 18.40 | | |
| 02/24/2020 | AP | 133 | PAUL JARRELL | | 72.45 | | |
| 02/24/2020 | AP | 135 | KIMBERLY DUTTON | | 42.55 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 133.40 * | .00 * | 428.65 |
| 03/05/2020 | AP | 12 | PAUL JARRELL | | 17.26 | | |
| 03/19/2020 | AP | 108 | PAUL JARRELL | | 23.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 40.26 * | .00 * | 468.91 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 468.91 |
| YTD Encumbrance | | .00 YTD Actual | 468.91 Total | 468.91 YTD Budget | 574.00 Unexpended | 105.09 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-301-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,615.82 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,615.82 * | .00 * | 1,615.82 |
| 10/18/2019 | JE | 9 | August Indirect | | 943.77 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 943.77 * | .00 * | 2,559.59 |
| 10/30/2019 | JE | 39 | September Indirect | | 733.51 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 188.19 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 921.70 * | .00 * | 3,481.29 |
| 11/22/2019 | JE | 6 | October Indirect | | 815.38 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 815.38 * | .00 * | 4,296.67 |
| 01/13/2020 | JE | 5 | November Indirect | | 169.64 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 173.69 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 343.33 * | .00 * | 4,640.00 |
| 01/30/2020 | JE | 7 | December Indirect | | 287.60 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 287.60 * | .00 * | 4,927.60 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/18/2020 | JE | 13 | January Indirect | | 1,005.34 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 60.36 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,065.70 * | .00 * | 5,993.30 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,417.08 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,417.08 * | .06- * | 7,410.32 |
| 04/13/2020 | JE | 8 | March Indirect | | 1,196.61 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.34 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,198.95 * | .00 * | 8,609.27 |
| 06/01/2020 | JE | 6 | April Indirect | | 1,024.30 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,024.30 * | .00 * | 9,633.57 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,530.89 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.31 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,533.20 * | .00 * | 11,166.77 |
| 07/22/2020 | JE | 7 | June Indirect | | 5,699.72 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 7.41 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 3.23 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.94 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,714.30 * | .00 * | 16,881.07 |
| YTD Encumbrance | | .00 YTD Actual | 16,881.07 Total | 16,881.07 YTD Budget | 17,400.00 Unexpended | 518.93 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-301-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,504.27 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,504.27 * | .00 * | 1,504.27 |
| 10/18/2019 | JE | 8 | August Fringe | | 420.97 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 420.97 * | .00 * | 1,925.24 |
| 10/30/2019 | JE | 38 | September Fringe | | 608.31 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 608.31 * | .00 * | 2,533.55 |
| 11/22/2019 | JE | 5 | October Fringe | | 665.91 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 665.91 * | .00 * | 3,199.46 |
| 01/13/2020 | JE | 4 | November Fringe | | 86.19 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 86.19 * | .00 * | 3,285.65 |
| 01/30/2020 | JE | 6 | December Fringe | | 257.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 257.00 * | .00 * | 3,542.65 |
| 02/18/2020 | JE | 12 | January Fringe | | 767.24 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 196.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 963.82 * | .00 * | 4,506.47 |
| 03/20/2020 | JE | 7 | February Fringe | | 834.63 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .81 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 835.44 * | .00 * | 5,341.91 |
| 04/13/2020 | JE | 7 | March Fringe | | 590.88 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 590.88 * | .00 * | 5,932.79 |
| 06/01/2020 | JE | 5 | April Fringe | | 896.35 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 896.35 * | .00 * | 6,829.14 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,027.86 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,027.86 * | .00 * | 7,857.00 |
| 07/22/2020 | JE | 6 | June Fringe | | 3,743.12 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 12.68 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,755.80 * | .00 * | 11,612.80 |
| YTD Encumbrance | | .00 YTD Actual | 11,612.80 Total | 11,612.80 YTD Budget | 11,244.00 Unexpended | (368.80) | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-301-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| A/R PLAN IMPLEM. ASSESS MTG. | | | 07/01/2019 (00/19) Balance | 2-302-1200 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,910.08 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,910.08 * | .00 * | 2,910.08 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 922.99 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 922.99 * | .00 * | 3,833.07 |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | | 3,833.07- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,238.94 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,238.94 * | 3,833.07- * | 2,238.94 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,937.37 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 90.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,028.09 * | .00 * | 4,267.03 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,037.94 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,037.94 * | .00 * | 5,304.97 |
| 01/03/2020 | CRJE4 | 3 | Department of Community Affairs | | | 2,238.94- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,375.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,375.80 * | 2,238.94- * | 5,441.83 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 317.76 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 317.76 * | .00 * | 5,759.59 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,144.88 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,144.88 * | .00 * | 7,904.47 |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | | 5,759.59- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 651.46 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 651.46 * | 5,759.59- * | 2,796.34 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,817.55 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,817.55 * | .00 * | 8,613.89 |
| 06/15/2020 | CRJE4 | 3 | Department of Community Affairs FY20 Qtr4 | | | 8,830.50- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 7,234.51 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,234.51 * | 8,830.50- * | 7,017.90 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-302-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,910.08- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,910.08- * | 2,910.08- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 922.99- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 922.99- * | 3,833.07- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,238.94- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,238.94- * | 6,072.01- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,937.37- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 90.72- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,028.09- * | 8,100.10- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | 28,387.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,037.94- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 28,387.00 * | 1,037.94- * | 19,248.96 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,375.80- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,375.80- * | 16,873.16 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 317.76- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 317.76- * | 16,555.40 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,144.88- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,144.88- * | 14,410.52 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 651.46- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 651.46- * | 13,759.06 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,817.55- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,817.55- * | 7,941.51 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 7,234.51- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 7,234.51- * | 707.00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-302-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-302-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,910.08 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,910.08 * | .00 * | 2,910.08 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 922.99 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 922.99 * | .00 * | 3,833.07 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,238.94 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,238.94 * | .00 * | 6,072.01 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,937.37 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 90.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,028.09 * | .00 * | 8,100.10 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts DCA | | | 28,387.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,037.94 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,037.94 * | 28,387.00- * | 19,248.96- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,375.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,375.80 * | .00 * | 16,873.16- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 317.76 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 317.76 * | .00 * | 16,555.40- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,144.88 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,144.88 * | .00 * | 14,410.52- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 651.46 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 651.46 * | .00 * | 13,759.06- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,817.55 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,817.55 * | .00 * | 7,941.51- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 7,234.51 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,234.51 * | .00 * | 707.00- |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-302-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-302-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,910.08- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,910.08- * | 2,910.08- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 922.99- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 922.99- * | 3,833.07- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,238.94- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,238.94- * | 6,072.01- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,937.37- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 90.72- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,028.09- * | 8,100.10- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,037.94- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,037.94- * | 9,138.04- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,375.80- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,375.80- * | 11,513.84- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 317.76- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 317.76- * | 11,831.60- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,144.88- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,144.88- * | 13,976.48- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 651.46- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 651.46- * | 14,627.94- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,817.55- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,817.55- * | 20,445.49- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 7,234.51- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 7,234.51- * | 27,680.00- |
| YTD Encumbrance | | .00 YTD Actual | -27,680.00 Total | -27,680.00 YTD Budget | -27,837.00 Unearned | 157.00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|--------|
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-302-5000 | | | .00 | | | |
| 08/13/2019 | PC | 25 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,245.00 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,245.00 * | .00 * | 1,245.00 | | | |
| 09/24/2019 | PC | 74 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 408.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 408.00 * | .00 * | 1,653.00 | | | |
| 10/08/2019 | PC | 31 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 196.00 | | | | | |
| 10/22/2019 | PC | 71 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 705.30 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 901.30 * | .00 * | 2,554.30 | | | |
| 11/05/2019 | PC | 33 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 328.50 | | | | | |
| 11/19/2019 | PC | 73 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 588.00 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 916.50 * | .00 * | 3,470.80 | | | |
| 12/03/2019 | PC | 24 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 382.50 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 382.50 * | .00 * | 3,853.30 | | | |
| 01/14/2020 | PC | 32 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 147.00 | | | | | |
| 01/28/2020 | PC | 69 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 814.00 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 961.00 * | .00 * | 4,814.30 | | | |
| 02/11/2020 | PC | 24 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 147.00 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 147.00 * | .00 * | 4,961.30 | | | |
| 03/10/2020 | PC | 25 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 933.76 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 933.76 * | .00 * | 5,895.06 | | | |
| 04/07/2020 | PC | 23 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 147.00 | | | | | |
| 04/21/2020 | PC | 74 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 120.60 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 267.60 * | .00 * | 6,162.66 | | | |
| 05/05/2020 | PC | 24 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 49.00 | | | | | |
| 05/19/2020 | PC | 66 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 2,675.72 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,724.72 * | .00 * | 8,887.38 | | | |
| 06/02/2020 | PC | 18 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 1,592.40 | | | | | |
| 06/16/2020 | PC | 59 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,097.54 | | | | | |
| 06/30/2020 | PC | 94 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 465.50 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,155.44 * | .00 * | 12,042.82 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 12,042.82 | Total | 12,042.82 | YTD Budget | 12,267.00 | Unexpended | 224.18 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-302-5400 | | | .00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-302-5600 | | | .00 | | | |
| 08/09/2019 | AP | 19 | PAUL JARRELL | | 23.78 | | | | | |
| 08/13/2019 | AP | 22 | KIMBERLY DUTTON | | 23.20 | | | | | |
| 08/12/2019 | AP | 39 | SAMUEL MUKORO | | 44.08 | | | | | |
| 08/12/2019 | AP | 134 | Cymone Haiju | | 34.22 | | | | | |
| 08/12/2019 | AP | 135 | Cymone Haiju | | 25.52 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 150.80 * | .00 * | 150.80 | | | |
| 09/24/2019 | AP | 143 | KIMBERLY DUTTON | | 61.48 | | | | | |
| 09/19/2019 | AP | 165 | SAMUEL MUKORO | | 19.72 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 81.20 * | .00 * | 232.00 | | | |
| 10/18/2019 | AP | 112 | PAUL JARRELL | | 67.86 | | | | | |
| 10/18/2019 | AP | 137 | SAMUEL MUKORO | | 15.08 | | | | | |
| 10/21/2019 | AP | 240 | Cymone Haiju | | 20.88 | | | | | |
| 10/31/2019 | AP | 452 | SAMUEL MUKORO | | 33.64 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 137.46 * | .00 * | 369.46 | | | |
| 11/04/2019 | AP | 4 | KIMBERLY DUTTON | | 27.26 | | | | | |
| 11/15/2019 | AP | 81 | KIMBERLY DUTTON | | 86.16 | | | | | |
| 11/22/2019 | AP | 306 | PAUL JARRELL | | 6.96 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 120.38 * | .00 * | 489.84 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-------------------|---------------------|---------------|---------|
| 12/03/2019 | AP | 7 | KIMBERLY DUTTON | | 33.06 | | |
| 12/02/2019 | AP | 30 | Cymone Haiju | | 75.04 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 108.10 * | .00 * | 597.94 |
| 01/28/2020 | AP | 122 | KIMBERLY DUTTON | | 36.80 | | |
| 01/24/2020 | AP | 250 | Cymone Haiju | | 36.22 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 73.02 * | .00 * | 670.96 |
| 02/10/2020 | AP | 94 | Cymone Haiju | | 31.05 | | |
| 02/24/2020 | AP | 134 | PAUL JARRELL | | 37.95 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 69.00 * | .00 * | 739.96 |
| 03/06/2020 | AP | 80 | Cymone Haiju | | 70.74 | | |
| 03/09/2020 | AP | 109 | KIMBERLY DUTTON | | 14.95 | | |
| 03/19/2020 | AP | 116 | SAMUEL MUKORO | | 44.85 | | |
| 03/17/2020 | AP | 255 | SAMUEL MUKORO | | 44.85 | | |
| 03/17/2020 | AP | 256 | SAMUEL MUKORO | | | 44.85- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 175.39 * | 44.85- * | 870.50 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 870.50 |
| YTD Encumbrance | | .00 YTD Actual | 870.50 Total | 870.50 YTD Budget | 1,002.00 Unexpended | 131.50 | |

| | | | | | | | |
|--------------------------|----|----------------|--|---------------------|---------------------|--------|----------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-302-5905 | | | .00 |
| 10/18/2019 | JE | 9 | August Indirect | | 864.23 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 864.23 * | .00 * | 864.23 |
| 10/30/2019 | JE | 39 | September Indirect | | 202.33 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 60.95 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 263.28 * | .00 * | 1,127.51 |
| 11/22/2019 | JE | 6 | October Indirect | | 677.02 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 677.02 * | .00 * | 1,804.53 |
| 01/13/2020 | JE | 5 | November Indirect | | 528.16 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 90.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 618.88 * | .00 * | 2,423.41 |
| 01/30/2020 | JE | 7 | December Indirect | | 303.15 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 303.15 * | .00 * | 2,726.56 |
| 02/18/2020 | JE | 13 | January Indirect | | 679.91 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 34.66 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 714.57 * | .00 * | 3,441.13 |
| 03/20/2020 | JE | 8 | February Indirect | | 121.24 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 121.24 * | .03- * | 3,562.34 |
| 04/13/2020 | JE | 8 | March Indirect | | 705.55 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 1.16 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 706.71 * | .00 * | 4,269.05 |
| 06/01/2020 | JE | 6 | April Indirect | | 175.23 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 175.23 * | .00 * | 4,444.28 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,827.94 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.30 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,829.24 * | .00 * | 6,273.52 |
| 07/22/2020 | JE | 7 | June Indirect | | 2,467.38 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 3.84 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.67 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.05 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,474.94 * | .00 * | 8,748.46 |
| YTD Encumbrance | | .00 YTD Actual | 8,748.46 Total | 8,748.46 YTD Budget | 8,849.00 Unexpended | 100.54 | |

| | | | | | | | |
|---------------------------|----|---|--|------------|----------|-------|--------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-302-5915 | | | .00 |
| 10/18/2019 | JE | 8 | August Fringe | | 650.05 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 650.05 * | .00 * | 650.05 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 10/30/2019 | JE | 38 | September Fringe | | 170.51 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 170.51 * | .00 * | 820.56 |
| 11/22/2019 | JE | 5 | October Fringe | | 523.16 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 523.16 * | .00 * | 1,343.72 |
| 01/13/2020 | JE | 4 | November Fringe | | 372.33 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 372.33 * | .00 * | 1,716.05 |
| 01/30/2020 | JE | 6 | December Fringe | | 244.19 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 244.19 * | .00 * | 1,960.24 |
| 02/18/2020 | JE | 12 | January Fringe | | 514.34 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 112.87 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 627.21 * | .00 * | 2,587.45 |
| 03/20/2020 | JE | 7 | February Fringe | | | 19.83- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .38 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .38 * | 19.83- * | 2,568.00 |
| 04/13/2020 | JE | 7 | March Fringe | | 373.87 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 373.87 * | .00 * | 2,941.87 |
| 06/01/2020 | JE | 5 | April Fringe | | 208.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 208.63 * | .00 * | 3,150.50 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,263.59 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,263.59 * | .00 * | 4,414.09 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,597.56 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 6.57 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,604.13 * | .00 * | 6,018.22 |
| YTD Encumbrance | | .00 YTD Actual | 6,018.22 Total | 6,018.22 YTD Budget | 5,719.00 Unexpended | (299.22) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-302-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R DCA REGIONAL PLANNING | | | 07/01/2019 (00/19) Balance | 2-303-1200 | | | 50,284.40 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,396.31 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,396.31 * | .00 * | 54,680.71 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,389.82 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,389.82 * | .00 * | 57,070.53 |
| 09/12/2019 | CRJE4 | 1 | GA Dept. of Community Affairs | | | 8,028.09- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,160.83 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,160.83 * | 8,028.09- * | 51,203.27 |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | | 20,965.14- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,084.07 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,084.07 * | 20,965.14- * | 31,322.20 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,423.21 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 139.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,562.89 * | .00 * | 33,885.09 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,827.69 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,827.69 * | .00 * | 38,712.78 |
| 01/03/2020 | CRJE4 | 3 | Department of Community Affairs | | | 34,645.42- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,213.88 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,213.88 * | 34,645.42- * | 6,281.24 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,116.78 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,116.78 * | .00 * | 9,398.02 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 8,989.38 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 8,989.38 * | .00 * | 18,387.40 |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | | 12,290.47- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,329.99 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,329.99 * | 12,290.47- * | 11,426.92 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,879.87 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,879.87 * | .00 * | 17,306.79 |
| 06/15/2020 | CRJE4 | 3 | Department of Community Affairs FY20 Qtr4 | | | 17,661.00- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,068.79 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,068.79 * | 17,661.00- * | 3,714.58 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-303-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 4,396.31- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,396.31- * | 4,396.31- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,389.82- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,389.82- * | 6,786.13- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,160.83- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,160.83- * | 8,946.96- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,084.07- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,084.07- * | 10,031.03- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,423.21- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 139.68- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,562.89- * | 12,593.92- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | 47,311.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,827.69- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 47,311.00 * | 4,827.69- * | 29,889.39 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,213.88- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,213.88- * | 27,675.51 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 3,116.78- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,116.78- * | 24,558.73 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 8,989.38- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 8,989.38- * | 15,569.35 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,329.99- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,329.99- * | 10,239.36 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,879.87- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,879.87- * | 4,359.49 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,068.79- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,068.79- * | 290.70 |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-303-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,396.31 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,396.31 * | .00 * | 4,396.31 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,389.82 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,389.82 * | .00 * | 6,786.13 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,160.83 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,160.83 * | .00 * | 8,946.96 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,084.07 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,084.07 * | .00 * | 10,031.03 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,423.21 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 139.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,562.89 * | .00 * | 12,593.92 |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | | 47,311.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,827.69 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,827.69 * | 47,311.00- * | 29,889.39- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,213.88 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,213.88 * | .00 * | 27,675.51- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,116.78 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,116.78 * | .00 * | 24,558.73- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 8,989.38 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 8,989.38 * | .00 * | 15,569.35- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,329.99 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,329.99 * | .00 * | 10,239.36- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-----------------------|------------------------|--------------------------|------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 5,879.87 5,879.87 * | .00 * | 4,359.49- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 4,068.79 4,068.79 * | .00 * | 290.70- |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-303-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,396.31- 4,396.31- * | 4,396.31- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,389.82- 2,389.82- * | 6,786.13- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,160.83- 2,160.83- * | 8,946.96- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,084.07- 1,084.07- * | 10,031.03- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,423.21- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 139.68- 2,562.89- * | 12,593.92- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,827.69- 4,827.69- * | 17,421.61- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,213.88- 2,213.88- * | 19,635.49- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,116.78- 3,116.78- * | 22,752.27- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 8,989.38- 8,989.38- * | 31,741.65- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,329.99- 5,329.99- * | 37,071.64- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,879.87- 5,879.87- * | 42,951.51- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,068.79- 4,068.79- * | 47,020.30- |
| YTD Encumbrance | | .00 | YTD Actual -47,020.30 Total -47,020.30 | YTD Budget -46,561.00 | Unearned (459.30) | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-303-5000 | | | .00 |
| 07/02/2019 | PC | 42 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 113.00 | | |
| 07/16/2019 | PC | 70 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 952.38 | | |
| 07/30/2019 | PC | 117 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 669.20 1,734.58 * | .00 * | 1,734.58 |
| 08/13/2019 | PC | 26 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 461.00 | | |
| 08/27/2019 | PC | 71 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO 08/31/2019 (08/19) Period Totals and Balance | | 735.36 1,196.36 * | .00 * | 2,930.94 |
| 09/10/2019 | PC | 26 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 314.00 | | |
| 09/24/2019 | PC | 81 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO 09/30/2019 (09/19) Period Totals and Balance | | 670.62 984.62 * | .00 * | 3,915.56 |
| 10/08/2019 | PC | 32 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 98.00 | | |
| 10/22/2019 | PC | 81 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | 196.00 294.00 * | .00 * | 4,209.56 |
| 11/05/2019 | PC | 25 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD 11/30/2019 (11/19) Period Totals and Balance | | 1,134.82 1,134.82 * | .00 * | 5,344.38 |
| 12/03/2019 | PC | 25 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 867.86 | | |
| 12/17/2019 | PC | 70 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,049.92 | | |
| 12/31/2019 | PC | 116 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO 12/31/2019 (12/19) Period Totals and Balance | | 171.50 2,089.28 * | .00 * | 7,433.66 |
| 01/28/2020 | PC | 70 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO 01/31/2020 (01/20) Period Totals and Balance | | 764.36 764.36 * | .00 * | 8,198.02 |
| 02/11/2020 | PC | 25 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 539.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/25/2020 | PC | 88 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 904.40 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,443.40 * | .00 * | 9,641.42 |
| 03/10/2020 | PC | 26 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 2,098.92 | | |
| 03/24/2020 | PC | 86 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 1,949.72 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,048.64 * | .00 * | 13,690.06 |
| 04/07/2020 | PC | 36 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,131.76 | | |
| 04/21/2020 | PC | 87 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 1,199.56 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,331.32 * | .00 * | 16,021.38 |
| 05/05/2020 | PC | 32 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 1,522.80 | | |
| 05/19/2020 | PC | 71 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,363.72 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,886.52 * | .00 * | 18,907.90 |
| 06/02/2020 | PC | 29 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 646.72 | | |
| 06/16/2020 | PC | 65 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 588.36 | | |
| 06/30/2020 | PC | 102 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 392.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,627.08 * | .00 * | 20,534.98 |
| YTD Encumbrance | | .00 YTD Actual | 20,534.98 Total | 20,534.98 YTD Budget | 20,607.00 Unexpended | 72.02 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-303-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-303-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-303-5424 | | | .00 |
| 07/24/2019 | AP | 164 | Georgia Duplicating Products, | | 61.24 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 61.24 * | .00 * | 61.24 |
| 08/21/2019 | AP | 218 | Georgia Duplicating Products, | | 11.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11.00 * | .00 * | 72.24 |
| 09/25/2019 | AP | 480 | Georgia Duplicating Products, | | 7.11 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7.11 * | .00 * | 79.35 |
| 10/22/2019 | AP | 442 | Georgia Duplicating Products, | | 14.48 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 14.48 * | .00 * | 93.83 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 93.83 |
| YTD Encumbrance | | .00 YTD Actual | 93.83 Total | 93.83 YTD Budget | 194.00 Unexpended | 100.17 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-303-5445 | | | .00 |
| 07/16/2019 | AP | 85 | PIKE COUNTY JOURNAL-REPORTER | | 55.10 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.10 * | .00 * | 55.10 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 55.10 |
| YTD Encumbrance | | .00 YTD Actual | 55.10 Total | 55.10 YTD Budget | 60.00 Unexpended | 4.90 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-303-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-303-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 2.00 Unexpended | 2.00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-303-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-303-5600 | | | .00 |
| 07/09/2019 | AP | 92 | PAUL JARRELL | | 88.16 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 88.16 * | .00 * | 88.16 |
| 08/09/2019 | AP | 20 | PAUL JARRELL | | 47.56 | | |
| 08/26/2019 | AP | 213 | JEANNIE BRANTLEY | | 27.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 74.82 * | .00 * | 162.98 |
| 09/22/2019 | AP | 148 | JEANNIE BRANTLEY | | 59.16 | | |
| 09/23/2019 | AP | 321 | Cymone Haiju | | 60.32 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 119.48 * | .00 * | 282.46 |
| 10/28/2019 | AP | 352 | AMERICAN EXPRESS | | 89.15 | | |
| 10/31/2019 | U_JE | 1 | CORRECTION ON TRAVEL FOR P. JARRELL1 | | 112.52 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 201.67 * | .00 * | 484.13 |
| 11/18/2019 | AP | 85 | JEANNIE BRANTLEY | | 111.10 | | |
| 11/12/2019 | AP | 101 | SAMUEL MUKORO | | 85.00 | | |
| 11/22/2019 | AP | 307 | PAUL JARRELL | | 18.56 | | |
| 11/18/2019 | AP | 325 | JEANNIE BRANTLEY | | 27.84 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 242.50 * | .00 * | 726.63 |
| 12/16/2019 | AP | 120 | PAUL JARRELL | | 15.08 | | |
| 12/16/2019 | AP | 127 | JEANNIE BRANTLEY | | 27.84 | | |
| 12/16/2019 | AP | 231 | Cymone Haiju | | 27.84 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 70.76 * | .00 * | 797.39 |
| 01/23/2020 | AP | 119 | PAUL JARRELL | | 126.50 | | |
| 01/28/2020 | AP | 123 | KIMBERLY DUTTON | | 71.30 | | |
| 01/27/2020 | AP | 132 | JEANNIE BRANTLEY | | 27.60 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 225.40 * | .00 * | 1,022.79 |
| 02/24/2020 | AP | 549 | JEANNIE BRANTLEY | | 25.88 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.88 * | .00 * | 1,048.67 |
| 03/05/2020 | AP | 13 | PAUL JARRELL | | 25.87 | | |
| 03/05/2020 | AP | 23 | SAMUEL MUKORO | | 40.26 | | |
| 03/06/2020 | AP | 81 | Cymone Haiju | | 41.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 108.12 * | .00 * | 1,156.79 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,156.79 |
| YTD Encumbrance | | .00 YTD Actual | 1,156.79 Total | 1,156.79 YTD Budget | 1,228.00 Unexpended | 71.21 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-303-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,272.54 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,272.54 * | .00 * | 1,272.54 |
| 10/18/2019 | JE | 9 | August Indirect | | 762.01 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 762.01 * | .00 * | 2,034.55 |
| 10/30/2019 | JE | 39 | September Indirect | | 491.87 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 144.37 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 636.24 * | .00 * | 2,670.79 |
| 11/22/2019 | JE | 6 | October Indirect | | 303.13 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 303.13 * | .00 * | 2,973.92 |
| 01/13/2020 | JE | 5 | November Indirect | | 617.99 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 139.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 757.67 * | .00 * | 3,731.59 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,528.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,528.41 * | .00 * | 5,260.00 |
| 02/18/2020 | JE | 13 | January Indirect | | 540.71 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 59.01 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 599.72 * | .00 * | 5,859.72 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 03/20/2020 | JE | 8 | February Indirect | | 1,063.13 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,063.13 * | .06- * | 6,922.79 |
| 04/13/2020 | JE | 8 | March Indirect | | 2,988.50 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.69 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,991.19 * | .00 * | 9,913.98 |
| 06/01/2020 | JE | 6 | April Indirect | | 1,640.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,640.04 * | .00 * | 11,554.02 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,790.13 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.77 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,792.90 * | .00 * | 13,346.92 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,557.75 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 6.54 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.86 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,570.63 * | .00 * | 14,917.55 |
| YTD Encumbrance | | .00 YTD Actual | 14,917.55 Total | 14,917.55 YTD Budget | 14,863.00 Unexpended | (54.55) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-303-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,184.69 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,184.69 * | .00 * | 1,184.69 |
| 10/18/2019 | JE | 8 | August Fringe | | 345.63 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 345.63 * | .00 * | 1,530.32 |
| 10/30/2019 | JE | 38 | September Fringe | | 413.38 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 413.38 * | .00 * | 1,943.70 |
| 11/22/2019 | JE | 5 | October Fringe | | 270.79 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 270.79 * | .00 * | 2,214.49 |
| 01/13/2020 | JE | 4 | November Fringe | | 427.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 427.90 * | .00 * | 2,642.39 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,139.24 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,139.24 * | .00 * | 3,781.63 |
| 02/18/2020 | JE | 12 | January Fringe | | 432.20 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 192.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 624.40 * | .00 * | 4,406.03 |
| 03/20/2020 | JE | 7 | February Fringe | | 583.68 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .75 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 584.43 * | .00 * | 4,990.46 |
| 04/13/2020 | JE | 7 | March Fringe | | 1,841.43 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,841.43 * | .00 * | 6,831.89 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,358.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,358.63 * | .00 * | 8,190.52 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,200.45 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,200.45 * | .00 * | 9,390.97 |
| 07/22/2020 | JE | 6 | June Fringe | | 859.88 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 11.20 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 871.08 * | .00 * | 10,262.05 |
| YTD Encumbrance | | .00 YTD Actual | 10,262.05 Total | 10,262.05 YTD Budget | 9,607.00 Unexpended | (655.05) | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-303-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R DCA LOCAL PLAN REVIEWS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-304-1200 | | | 42.80 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,012.41 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,012.41 * | .00 * | 2,055.21 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 1,141.22 | | |
| | | | | | 1,141.22 * | .00 * | 3,196.43 |
| 09/12/2019 | CRJE4 | 1 | GA Dept. of Community Affairs | | | 42.80- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 1,228.18 | | |
| | | | | | 1,228.18 * | 42.80- * | 4,381.81 |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | | 4,381.81- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 1,872.61 | | |
| | | | | | 1,872.61 * | 4,381.81- * | 1,872.61 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 182.77- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 72.36 | | |
| | | | | | 72.36 * | 182.77- * | 1,762.20 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 65.50 | | |
| | | | | | 65.50 * | .00 * | 1,827.70 |
| 01/03/2020 | CRJE4 | 3 | Department of Community Affairs | | | 1,872.61- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 761.58 | | |
| | | | | | 761.58 * | 1,872.61- * | 716.67 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 638.12 | | |
| | | | | | 638.12 * | .00 * | 1,354.79 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 829.80 | | |
| | | | | | 829.80 * | .00 * | 2,184.59 |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | | 1,397.59- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 2,440.91 | | |
| | | | | | 2,440.91 * | 1,397.59- * | 3,227.91 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,366.99 | | |
| | | | | | 1,366.99 * | .00 * | 4,594.90 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 5,213.39 | | |
| | | | | | 5,213.39 * | .00 * | 9,808.29 |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-304-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,012.41- | |
| | | | | | .00 * | 2,012.41- * | 2,012.41- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,141.22- | |
| | | | | | .00 * | 1,141.22- * | 3,153.63- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,228.18- | |
| | | | | | .00 * | 1,228.18- * | 4,381.81- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,872.61- | |
| | | | | | .00 * | 1,872.61- * | 6,254.42- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 182.77 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 182.77 * | 72.36- | |
| | | | | | 182.77 * | 72.36- * | 6,144.01- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | 17,347.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 17,347.00 * | 65.50- | |
| | | | | | 17,347.00 * | 65.50- * | 11,137.49 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 761.58- | |
| | | | | | .00 * | 761.58- * | 10,375.91 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 638.12- | |
| | | | | | .00 * | 638.12- * | 9,737.79 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 829.80- | |
| | | | | | .00 * | 829.80- * | 8,907.99 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,440.91- | |
| | | | | | .00 * | 2,440.91- * | 6,467.08 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,366.99- | |
| | | | | | .00 * | 1,366.99- * | 5,100.09 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,213.39- | |
| | | | | | .00 * | 5,213.39- * | 113.30- |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-304-2805 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,012.41 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,012.41 * | .00 * | 2,012.41 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,141.22 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,141.22 * | .00 * | 3,153.63 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,228.18 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,228.18 * | .00 * | 4,381.81 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,872.61 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,872.61 * | .00 * | 6,254.42 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 182.77- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 72.36 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 72.36 * | 182.77- * | 6,144.01 |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | | 17,347.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 65.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 65.50 * | 17,347.00- * | 11,137.49- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 761.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 761.58 * | .00 * | 10,375.91- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 638.12 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 638.12 * | .00 * | 9,737.79- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 829.80 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 829.80 * | .00 * | 8,907.99- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,440.91 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,440.91 * | .00 * | 6,467.08- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,366.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,366.99 * | .00 * | 5,100.09- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,213.39 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,213.39 * | .00 * | 113.30 |

| | | | | | | | |
|-----------------------|----|----|--|------------|----------|-------------|------------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-304-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,012.41- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,012.41- * | 2,012.41- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 1,141.22- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,141.22- * | 3,153.63- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,228.18- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,228.18- * | 4,381.81- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,872.61- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,872.61- * | 6,254.42- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 182.77 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 72.36- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 182.77 * | 72.36- * | 6,144.01- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 65.50- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 65.50- * | 6,209.51- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 761.58- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 761.58- * | 6,971.09- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 638.12- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 638.12- * | 7,609.21- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 829.80- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 829.80- * | 8,439.01- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,440.91- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,440.91- * | 10,879.92- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,366.99- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,366.99- * | 12,246.91- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 5,213.39- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,213.39- * | 17,460.30- |

YTD Encumbrance .00 YTD Actual -17,460.30 Total -17,460.30 YTD Budget -17,247.00 Unearned (213.30)

| | | | | | | | |
|--------------------|--|--|----------------------------|------------|--|--|-----|
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-304-5000 | | | .00 |
|--------------------|--|--|----------------------------|------------|--|--|-----|

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 07/16/2019 | PC | 77 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 416.50 | | |
| 07/30/2019 | PC | 120 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 392.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 808.50 * | .00 * | 808.50 |
| 08/27/2019 | PC | 76 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 588.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 588.00 * | .00 * | 1,396.50 |
| 09/10/2019 | PC | 34 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 294.00 | | |
| 09/24/2019 | PC | 78 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 294.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 588.00 * | .00 * | 1,984.50 |
| 10/08/2019 | PC | 24 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 441.00 | | |
| 10/22/2019 | PC | 72 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 343.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 784.00 * | .00 * | 2,768.50 |
| 01/14/2020 | PC | 33 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 196.00 | | |
| 01/28/2020 | PC | 80 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 98.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 294.00 * | .00 * | 3,062.50 |
| 02/11/2020 | PC | 39 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 98.00 | | |
| 02/25/2020 | PC | 89 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 196.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 294.00 * | .00 * | 3,356.50 |
| 03/24/2020 | PC | 82 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 392.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 392.00 * | .00 * | 3,748.50 |
| 04/07/2020 | PC | 33 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 588.00 | | |
| 04/21/2020 | PC | 83 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 490.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,078.00 * | .00 * | 4,826.50 |
| 05/05/2020 | PC | 34 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 686.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 686.00 * | .00 * | 5,512.50 |
| 06/16/2020 | PC | 67 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 2,283.36 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,283.36 * | .00 * | 7,795.86 |
| YTD Encumbrance | | .00 YTD Actual | 7,795.86 Total | 7,795.86 YTD Budget | 7,796.00 Unexpended | .14 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-304-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-304-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-304-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-304-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-304-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-304-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|---------------------------|---------|------------------|--|----------------|--------------|---------------|------------|----------|------------|---------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-304-5600 | | | .00 | | | |
| 07/01/2019 | AP | 96 | KIMBERLY DUTTON | | 4.06 | | | | | |
| 07/29/2019 | AP | 99 | KIMBERLY DUTTON | | 54.52 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 58.58 * | .00 * | 58.58 | | | |
| 10/18/2019 | AP | 111 | PAUL JARRELL | | 15.08 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 15.08 * | .00 * | 73.66 | | | |
| 02/11/2020 | AP | 32 | KIMBERLY DUTTON | | 18.98 | | | | | |
| 02/24/2020 | AP | 136 | KIMBERLY DUTTON | | 12.66 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 31.64 * | .00 * | 105.30 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 105.30 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 105.30 | Total | 105.30 | YTD Budget | 193.00 | Unexpended | 87.70 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-304-5905 | | | .00 | | | |
| 10/04/2019 | JE | 10 | July Indirect | | 593.14 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 593.14 * | .00 * | 593.14 | | | |
| 10/18/2019 | JE | 9 | August Indirect | | 376.26 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 376.26 * | .00 * | 969.40 | | | |
| 10/30/2019 | JE | 39 | September Indirect | | 311.05 | | | | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 73.17 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 384.22 * | .00 * | 1,353.62 | | | |
| 11/22/2019 | JE | 6 | October Indirect | | 602.24 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 602.24 * | .00 * | 1,955.86 | | | |
| 01/13/2020 | JE | 5 | November Indirect | | | 95.18- | | | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 72.36 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 72.36 * | 95.18- * | 1,933.04 | | | |
| 01/30/2020 | JE | 7 | December Indirect | | 25.93 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.93 * | .00 * | 1,958.97 | | | |
| 02/18/2020 | JE | 13 | January Indirect | | 207.98 | | | | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 22.04 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 230.02 * | .00 * | 2,188.99 | | | |
| 03/20/2020 | JE | 8 | February Indirect | | 221.09 | | | | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .02- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 221.09 * | .02- * | 2,410.06 | | | |
| 04/13/2020 | JE | 8 | March Indirect | | 303.77 | | | | | |
| 05/12/2020 | JE | 12 | March Indirect | | .73 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 304.50 * | .00 * | 2,714.56 | | | |
| 06/01/2020 | JE | 6 | April Indirect | | 766.13 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 766.13 * | .00 * | 3,480.69 | | | |
| 06/22/2020 | JE | 5 | May Indirect | | 409.73 | | | | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .80 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 410.53 * | .00 * | 3,891.22 | | | |
| 07/22/2020 | JE | 7 | June Indirect | | 1,767.16 | | | | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 2.48 | | | | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.09 | | | | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 1.32 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,772.05 * | .00 * | 5,663.27 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 5,663.27 | Total | 5,663.27 | YTD Budget | 5,624.00 | Unexpended | (39.27) |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-304-5915 | | | .00 | | | |
| 10/04/2019 | JE | 9 | July Fringe | | 552.19 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 552.19 * | .00 * | 552.19 | | | |
| 10/18/2019 | JE | 8 | August Fringe | | 176.96 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 176.96 * | .00 * | 729.15 | | | |
| 10/30/2019 | JE | 38 | September Fringe | | 255.96 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 255.96 * | .00 * | 985.11 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 11/22/2019 | JE | 5 | October Fringe | | 471.29 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 471.29 * | .00 * | 1,456.40 |
| 01/13/2020 | JE | 4 | November Fringe | | | 87.59- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 87.59- * | 1,368.81 |
| 01/30/2020 | JE | 6 | December Fringe | | 39.57 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 39.57 * | .00 * | 1,408.38 |
| 02/18/2020 | JE | 12 | January Fringe | | 165.76 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 71.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 237.56 * | .00 * | 1,645.94 |
| 03/20/2020 | JE | 7 | February Fringe | | 91.15 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .26 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 91.41 * | .00 * | 1,737.35 |
| 04/13/2020 | JE | 7 | March Fringe | | 133.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 133.30 * | .00 * | 1,870.65 |
| 06/01/2020 | JE | 5 | April Fringe | | 596.78 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 596.78 * | .00 * | 2,467.43 |
| 06/22/2020 | JE | 4 | May Fringe | | 270.46 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 270.46 * | .00 * | 2,737.89 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,153.72 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 4.26 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,157.98 * | .00 * | 3,895.87 |
| YTD Encumbrance | | .00 YTD Actual | 3,895.87 Total | 3,895.87 YTD Budget | 3,634.00 Unexpended | (261.87) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-304-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R DCA MAPPING | | | 07/01/2019 (00/19) Balance | 2-305-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-305-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-305-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-305-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-305-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-305-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-305-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-305-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-305-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R DCA PLANNING CAPABILITIES | | | 07/01/2019 (00/19) Balance | 2-306-1200 | | | 42.80- |
| 09/12/2019 | CRJE4 | 1 | GA Dept. of Community Affairs | | 42.80 | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 285.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 327.80 * | .00 * | 285.00 |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | | 285.00- | |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | | 492.34- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 777.34- * | 492.34- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,820.93 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 56.09 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,877.02 * | .00 * | 4,384.68 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 967.12 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 967.12 * | .00 * | 5,351.80 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 91.16 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 91.16 * | .00 * | 5,442.96 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 42.10- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 42.10- * | 5,400.86 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 31.53- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 31.53- * | 5,369.33 |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | | 5,400.86- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 23.29 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 23.29 * | 5,400.86- * | 8.24- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 75.70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 75.70- * | 83.94- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 59.95 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 59.95 * | .00 * | 23.99- |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-306-1210 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 285.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 285.00- * | 285.00- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,820.93- | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 56.09- | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,877.02- * | 5,162.02- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | 14,193.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 967.12- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 14,193.00 * | 967.12- * | 8,063.86 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 91.16- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 91.16- * | 7,972.70 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 42.10 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 42.10 * | .00 * | 8,014.80 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 31.53 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 31.53 * | .00 * | 8,046.33 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 23.29- | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 23.29- * | 8,023.04 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 75.70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 75.70 * | .00 * | 8,098.74 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 59.95- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 59.95- * | 8,038.79 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|-------|
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-306-2805 | | | .00 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 285.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 285.00 * | .00 * | 285.00 | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,820.93 | | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 56.09 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,877.02 * | .00 * | 5,162.02 | | | |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts DCA | | | 14,193.00- | | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 967.12 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 967.12 * | 14,193.00- * | 8,063.86- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 91.16 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 91.16 * | .00 * | 7,972.70- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 42.10- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 42.10- * | 8,014.80- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 31.53- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 31.53- * | 8,046.33- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 23.29 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 23.29 * | .00 * | 8,023.04- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 75.70- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 75.70- * | 8,098.74- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 59.95 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 59.95 * | .00 * | 8,038.79- | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-306-4005 | | | .00 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 285.00- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 285.00- * | 285.00- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,820.93- | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 56.09- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,877.02- * | 5,162.02- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 967.12- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 967.12- * | 6,129.14- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 91.16- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 91.16- * | 6,220.30- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 42.10 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 42.10 * | .00 * | 6,178.20- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 31.53 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 31.53 * | .00 * | 6,146.67- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 23.29- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 23.29- * | 6,169.96- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 75.70 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 75.70 * | .00 * | 6,094.26- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 59.95- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 59.95- * | 6,154.21- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -6,154.21 | Total | -6,154.21 | YTD Budget | -6,211.00 | Unearned | 56.79 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-306-5000 | | | .00 | | | |
| 11/19/2019 | PC | 74 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 2,146.08 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,146.08 * | .00 * | 2,146.08 | | | |
| 12/17/2019 | PC | 80 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 392.00 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 392.00 * | .00 * | 2,538.08 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,538.08 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 2,538.08 | Total | 2,538.08 | YTD Budget | 2,538.00 | Unexpended | (.08) |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-306-5450 | | | .00 | | | |
| 09/18/2019 | AP | 128 | GA DEPT COMMUNITY AFFAIRS | | 285.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 285.00 * | .00 * | 285.00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 285.00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 285.00 Total | 285.00 YTD Budget | 285.00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-306-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-306-5600 | | | .00 |
| 11/12/2019 | AP | 80 | PAUL JARRELL | | 171.42 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 171.42 * | .00 * | 171.42 |
| 12/13/2019 | AP | 122 | KIMBERLY DUTTON | | 47.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 47.56 * | .00 * | 218.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 218.98 |
| YTD Encumbrance | | .00 YTD Actual | 218.98 Total | 218.98 YTD Budget | 374.00 Unexpended | 155.02 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-306-5905 | | | .00 |
| 01/13/2020 | JE | 5 | November Indirect | | 1,442.36 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 56.09 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,498.45 * | .00 * | 1,498.45 |
| 01/30/2020 | JE | 7 | December Indirect | | 297.47 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 297.47 * | .00 * | 1,795.92 |
| 02/18/2020 | JE | 13 | January Indirect | | | .04- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 18.27 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 18.27 * | .04- * | 1,814.15 |
| 03/20/2020 | JE | 8 | February Indirect | | 8.27 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .01- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8.27 * | .01- * | 1,822.41 |
| 04/13/2020 | JE | 8 | March Indirect | | 15.10 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .50 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 15.60 * | .00 * | 1,838.01 |
| 06/01/2020 | JE | 6 | April Indirect | | | 7.64- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 7.64- * | 1,830.37 |
| 06/22/2020 | JE | 5 | May Indirect | | | 39.13- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .37 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .37 * | 39.13- * | 1,791.61 |
| 07/22/2020 | JE | 7 | June Indirect | | 50.58 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .80 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .36 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .43 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 52.17 * | .00 * | 1,843.78 |
| YTD Encumbrance | | .00 YTD Actual | 1,843.78 Total | 1,843.78 YTD Budget | 1,831.00 Unexpended | (12.78) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-306-5915 | | | .00 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,061.07 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,061.07 * | .00 * | 1,061.07 |
| 01/30/2020 | JE | 6 | December Fringe | | 230.09 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 230.09 * | .00 * | 1,291.16 |
| 02/18/2020 | JE | 12 | January Fringe | | 13.43 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 59.50 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 72.93 * | .00 * | 1,364.09 |
| 03/20/2020 | JE | 7 | February Fringe | | | 50.56- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .20 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .20 * | 50.56- * | 1,313.73 |
| 04/13/2020 | JE | 7 | March Fringe | | | 47.13- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 47.13- * | 1,266.60 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 06/01/2020 | JE | 5 | April Fringe | | 30.93 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 30.93 * | .00 * | 1,297.53 |
| 06/22/2020 | JE | 4 | May Fringe | | | 36.94- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 36.94- * | 1,260.59 |
| 07/22/2020 | JE | 6 | June Fringe | | 6.39 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 1.39 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7.78 * | .00 * | 1,268.37 |
| YTD Encumbrance | | .00 YTD Actual | 1,268.37 Total | 1,268.37 YTD Budget | 1,183.00 Unexpended | (85.37) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-306-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R DCA LOCAL PLAN IMPLEMENT | | | 07/01/2019 (00/19) Balance | 2-307-1200 | | | 31.60- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 500.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 500.88 * | .00 * | 469.28 |
| 09/12/2019 | CRJE4 | 1 | GA Dept. of Community Affairs | | 31.60 | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 8.54- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 31.60 * | 8.54- * | 492.34 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 12.21 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12.21 * | .00 * | 504.55 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 14.92- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 5.91 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5.91 * | 14.92- * | 495.54 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5.35 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.35 * | .00 * | 500.89 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 8.11 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8.11 * | .00 * | 509.00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 248.88 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 248.88 * | .00 * | 757.88 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4.22- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4.22- * | 753.66 |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | | 757.88- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3.12 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3.12 * | 757.88- * | 1.10- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 10.11- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 10.11- * | 11.21- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 8.01 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8.01 * | .00 * | 3.20- |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-307-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 500.88- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 500.88- * | 500.88- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 8.54 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8.54 * | .00 * | 492.34- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 12.21- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12.21- * | 504.55- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 14.92 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 5.91- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 14.92 * | 5.91- * | 495.54- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5.35- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5.35- * | 500.89- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 8.11- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8.11- * | 509.00- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 248.88- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 248.88- * | 757.88- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|----------------|--------------|---------------|---------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4.22 | | |
| 03/31/2020 | U_JE | 4 | To Reallocate Funds DCA | | 1,500.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,504.22 * | .00 * | 746.34 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3.12- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3.12- * | 743.22 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 10.11 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 10.11 * | .00 * | 753.33 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 8.01- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 8.01- * | 745.32 |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-307-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 500.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 500.88 * | .00 * | 500.88 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 8.54- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 8.54- * | 492.34 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 12.21 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12.21 * | .00 * | 504.55 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 14.92- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 5.91 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5.91 * | 14.92- * | 495.54 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5.35 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.35 * | .00 * | 500.89 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 8.11 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8.11 * | .00 * | 509.00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 248.88 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 248.88 * | .00 * | 757.88 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4.22- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4.22- * | 753.66 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3.12 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3.12 * | .00 * | 756.78 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 10.11- | |
| 05/31/2020 | U_JE | 7 | Correct posting from March reallocating funds | | | 1,500.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,510.11- * | 753.33- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 8.01 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8.01 * | .00 * | 745.32- |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-307-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 500.88- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 500.88- * | 500.88- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 8.54 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8.54 * | .00 * | 492.34- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 12.21- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12.21- * | 504.55- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 14.92 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 5.91- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 14.92 * | 5.91- * | 495.54- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5.35- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5.35- * | 500.89- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 8.11- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8.11- * | 509.00- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 248.88- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 248.88- * | 757.88- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4.22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4.22 * | .00 * | 753.66- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3.12- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3.12- * | 756.78- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 10.11 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 10.11 * | .00 * | 746.67- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|---------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 8.01- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 8.01- * | 754.68- |
| YTD Encumbrance .00 YTD Actual -754.68 Total -754.68 YTD Budget -742.00 Unearned (12.68) | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-307-5000 | | | .00 |
| 08/13/2019 | PC | 43 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 226.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 226.00 * | .00 * | 226.00 |
| 02/11/2020 | PC | 51 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 113.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 113.00 * | .00 * | 339.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 339.00 |
| YTD Encumbrance .00 YTD Actual 339.00 Total 339.00 YTD Budget 339.00 Unexpended .00 | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-307-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-307-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-307-5905 | | | .00 |
| 10/18/2019 | JE | 9 | August Indirect | | 156.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 156.88 * | .00 * | 156.88 |
| 10/30/2019 | JE | 39 | September Indirect | | | 11.06- | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 8.33 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8.33 * | 11.06- * | 154.15 |
| 11/22/2019 | JE | 6 | October Indirect | | 5.51 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5.51 * | .00 * | 159.66 |
| 01/13/2020 | JE | 5 | November Indirect | | | 7.77- | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 5.91 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5.91 * | 7.77- * | 157.80 |
| 01/30/2020 | JE | 7 | December Indirect | | 2.12 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2.12 * | .00 * | 159.92 |
| 02/18/2020 | JE | 13 | January Indirect | | | .01- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 1.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1.63 * | .01- * | 161.54 |
| 03/20/2020 | JE | 8 | February Indirect | | 81.87 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 81.87 * | .00 * | 243.41 |
| 04/13/2020 | JE | 8 | March Indirect | | 2.02 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .06 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2.08 * | .00 * | 245.49 |
| 06/01/2020 | JE | 6 | April Indirect | | | 1.02- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1.02- * | 244.47 |
| 06/22/2020 | JE | 5 | May Indirect | | | 5.22- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .05 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .05 * | 5.22- * | 239.30 |
| 07/22/2020 | JE | 7 | June Indirect | | 6.75 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .11 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .05 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .06 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6.97 * | .00 * | 246.27 |
| YTD Encumbrance .00 YTD Actual 246.27 Total 246.27 YTD Budget 245.00 Unexpended (1.27) | | | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-307-5915 | | | .00 |
| 10/18/2019 | JE | 8 | August Fringe | | 118.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 118.00 * | .00 * | 118.00 |
| 10/30/2019 | JE | 38 | September Fringe | | | 5.81- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5.81- * | 112.19 |
| 11/22/2019 | JE | 5 | October Fringe | | 6.70 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6.70 * | .00 * | 118.89 |
| 01/13/2020 | JE | 4 | November Fringe | | | 7.15- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 7.15- * | 111.74 |
| 01/30/2020 | JE | 6 | December Fringe | | 3.23 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3.23 * | .00 * | 114.97 |
| 02/18/2020 | JE | 12 | January Fringe | | 1.20 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 5.29 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6.49 * | .00 * | 121.46 |
| 03/20/2020 | JE | 7 | February Fringe | | 53.98 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .03 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 54.01 * | .00 * | 175.47 |
| 04/13/2020 | JE | 7 | March Fringe | | | 6.30- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6.30- * | 169.17 |
| 06/01/2020 | JE | 5 | April Fringe | | 4.14 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4.14 * | .00 * | 173.31 |
| 06/22/2020 | JE | 4 | May Fringe | | | 4.94- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 4.94- * | 168.37 |
| 07/22/2020 | JE | 6 | June Fringe | | .86 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | .18 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1.04 * | .00 * | 169.41 |
| YTD Encumbrance | | .00 YTD Actual | 169.41 Total | 169.41 YTD Budget | 158.00 Unexpended | (11.41) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-307-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| DCA LUCA | | | 07/01/2019 (00/19) Balance | 2-308-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-308-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-308-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-308-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-308-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-308-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-308-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-308-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-308-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-308-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-308-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-308-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Operating Transfer | | | 07/01/2019 (00/19) Balance | 2-308-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-309-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-309-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-309-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-309-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-309-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-309-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-309-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-309-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-310-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-311-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-311-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-311-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | | 2-311-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-311-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-311-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-311-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-311-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | | 2-311-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| A/R | | | 07/01/2019 (00/19) Balance | | 2-312-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | | 2-312-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | | 2-312-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| State Revenue Applied | | | 07/01/2019 (00/19) Balance | | 2-312-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-312-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-312-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | | 2-312-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-312-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-312-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | | 2-312-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-312-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-312-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-312-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | | 2-312-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R Help America Vote/Mt Zion | | | 07/01/2019 (00/19) Balance | | 2-313-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | | 2-313-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-313-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-313-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-313-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-313-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-319-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-320-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| OTHER PUBLIC MEETINGS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-5605 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Operating Transfer In | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-320-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-321-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-326-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-350-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-350-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-372-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-372-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| <hr/> | | | | | | | |
| A/R TE COWETA | | | 07/01/2019 (00/19) Balance | 2-373-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-373-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-373-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-373-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-373-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-373-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-373-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-373-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-373-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-373-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-373-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R AGING A ADMINISTRATION | | | 07/01/2019 (00/19) Balance | 2-400-1200 | | | 71,442.02 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 14,526.26- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 18,235.33- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 24,256.42 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 24,256.42 * | 32,761.59- * | 62,936.85 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 1,083.61- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 20,795.21 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 20,795.21 * | 1,083.61- * | 82,648.45 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 37,839.44- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 15,276.12- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 17,217.30 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 17,217.30 * | 53,115.56- * | 46,750.19 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 15,619.51 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 15,619.51 * | .00 * | 62,369.70 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 29,103.69- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 18,454.82- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 12,181.17 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 1,044.75 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 13,225.92 * | 47,558.51- * | 28,037.11 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 19,671.27 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 19,671.27 * | .00 * | 47,708.38 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 9,448.23- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 15,218.01- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 15,217.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 15,217.32 * | 24,666.24- * | 38,259.46 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 19,355.03- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 14,429.93 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 14,429.93 * | 19,355.03- * | 33,334.36 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 15,016.40- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 11,549.36 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 11,549.36 * | 15,016.40- * | 29,867.32 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 11,961.99- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 11,678.72 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 11,678.72 * | 11,961.99- * | 29,584.05 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 16,417.66- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 7,489.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,489.09 * | 16,417.66- * | 20,655.48 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 14,863.27 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14,863.27 * | .00 * | 35,518.75 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-400-1210 | | | 38.32 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 24,256.42- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 24,256.42- * | 24,218.10- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 20,795.21- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 20,795.21- * | 45,013.31- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 17,217.30- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 185,975.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 185,975.00 * | 17,217.30- * | 123,744.39 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 15,619.51- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 15,619.51- * | 108,124.88 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 12,181.17- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 1,044.75- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 13,225.92- * | 94,898.96 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 19,671.27- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 19,671.27- * | 75,227.69 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 15,217.32- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 15,217.32- * | 60,010.37 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 14,429.93- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 14,429.93- * | 45,580.44 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 11,549.36- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 11,549.36- * | 34,031.08 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 11,678.72- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 11,678.72- * | 22,352.36 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 7,489.09- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 7,489.09- * | 14,863.27 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 14,863.27- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 14,863.27- * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| SUBCONTRACTOR ADVANCES | | | 07/01/2019 (00/19) Balance | 2-400-1750 | | | 5.88- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5.88- |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-400-2800 | | | 38.32- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 24,256.42 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 24,256.42 * | .00 * | 24,218.10 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 20,795.21 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 20,795.21 * | .00 * | 45,013.31 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 17,217.30 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 185,975.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 17,217.30 * | 185,975.00- * | 123,744.39- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 15,619.51 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 15,619.51 * | .00 * | 108,124.88- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 12,181.17 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 1,044.75 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 13,225.92 * | .00 * | 94,898.96- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 19,671.27 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 19,671.27 * | .00 * | 75,227.69- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 15,217.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 15,217.32 * | .00 * | 60,010.37- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 14,429.93 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 14,429.93 * | .00 * | 45,580.44- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 11,549.36 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 11,549.36 * | .00 * | 34,031.08- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 11,678.72 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 11,678.72 * | .00 * | 22,352.36- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 7,489.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,489.09 * | .00 * | 14,863.27- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 14,863.27 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14,863.27 * | .00 * | .00 |
| DEFERRED REVENUE - DHR ADVANCE | | | 07/01/2019 (00/19) Balance | 2-400-2970 | | | 243,181.33- |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | 121,588.64 | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | 121,588.66 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 243,177.30 * | .00 * | 4.03- |
| 09/13/2019 | CRJE5 | 6 | DHS AGING ADVANCE FY 20 | | | 361,272.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 361,272.00- * | 361,276.03- |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | 120,424.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 120,424.00 * | .00 * | 240,852.03- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 240,852.03- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-400-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 24,256.42- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 24,256.42- * | 24,256.42- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 20,795.21- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 20,795.21- * | 45,051.63- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 17,217.30- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 17,217.30- * | 62,268.93- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 15,619.51- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 15,619.51- * | 77,888.44- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 12,181.17- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 1,044.75- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 13,225.92- * | 91,114.36- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 19,671.27- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 19,671.27- * | 110,785.63- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 15,217.32- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 15,217.32- * | 126,002.95- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|------------------------|----------------------|----------------------------|-------------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 14,429.93- 14,429.93- * | 140,432.88- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 11,549.36- 11,549.36- * | 151,982.24- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 11,678.72- 11,678.72- * | 163,660.96- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 7,489.09- 7,489.09- * | 171,150.05- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 14,863.27- 14,863.27- * | 186,013.32- |
| YTD Encumbrance | | .00 YTD Actual | -186,013.32 Total | -186,013.32 YTD Budget | -185,975.00 Unearned | (38.32) | |
| <hr/> | | | | | | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-400-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-400-5000 | | | .00 |
| 07/02/2019 | PC | 10 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 1,191.70 | | |
| 07/16/2019 | PC | 54 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 5,891.84 | | |
| 07/30/2019 | PC | 98 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 5,979.42 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13,062.96 * | .00 * | 13,062.96 |
| 08/13/2019 | PC | 8 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 6,284.16 | | |
| 08/27/2019 | PC | 54 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 6,439.49 | | |
| 08/31/2019 | U_JE | 2 | RECLASSIFICATION OF TIME L SHELNUTT 0 | | 31.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 12,754.65 * | .00 * | 25,817.61 |
| 09/10/2019 | PC | 9 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 5,682.45 | | |
| 09/24/2019 | PC | 54 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 5,060.53 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,742.98 * | .00 * | 36,560.59 |
| 10/08/2019 | PC | 8 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 3,718.56 | | |
| 10/22/2019 | PC | 74 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 4,562.83 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,281.39 * | .00 * | 44,841.98 |
| 11/05/2019 | PC | 27 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 4,220.63 | | |
| 11/19/2019 | PC | 76 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 4,233.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,454.23 * | .00 * | 53,296.21 |
| 12/03/2019 | PC | 28 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 3,804.61 | | |
| 12/17/2019 | PC | 73 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 4,466.83 | | |
| 12/31/2019 | PC | 118 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 2,632.64 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,904.08 * | .00 * | 64,200.29 |
| 01/14/2020 | PC | 25 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 3,644.47 | | |
| 01/28/2020 | PC | 71 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 3,810.69 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 7,455.16 * | .00 * | 71,655.45 |
| 02/11/2020 | PC | 29 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 4,154.26 | | |
| 02/25/2020 | PC | 80 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 4,691.80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,846.06 * | .00 * | 80,501.51 |
| 03/10/2020 | PC | 29 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 3,183.16 | | |
| 03/24/2020 | PC | 77 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 3,850.52 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7,033.68 * | .00 * | 87,535.19 |
| 04/07/2020 | PC | 27 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 3,682.34 | | |
| 04/21/2020 | PC | 77 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 2,818.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,501.18 * | .00 * | 94,036.37 |
| 05/05/2020 | PC | 28 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 2,791.32 | | |
| 05/19/2020 | PC | 68 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 2,877.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,668.49 * | .00 * | 99,704.86 |
| 06/02/2020 | PC | 20 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 1,959.59 | | |
| 06/16/2020 | PC | 61 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 2,622.52 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 06/30/2020 | PC | 97 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 2,470.18 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,052.29 * | .00 * | 106,757.15 |
| YTD Encumbrance | | .00 YTD Actual | 106,757.15 Total | 106,757.15 YTD Budget | 106,962.00 Unexpended | 204.85 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CAPITAL OUTLAY | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5370 | | | .00 |
| 08/16/2019 | AP | 244 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| 08/28/2019 | AP | 395 | AMERICAN EXPRESS | | 69.25 | | |
| 08/30/2019 | AP | 529 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 139.25 * | .00 * | 139.25 |
| 01/16/2020 | AP | 151 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| 01/28/2020 | AP | 282 | AMERICAN EXPRESS | | 90.50 | | |
| 01/31/2020 | AP | 326 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 160.50 * | .00 * | 299.75 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 299.75 |
| YTD Encumbrance | | .00 YTD Actual | 299.75 Total | 299.75 YTD Budget | 300.00 Unexpended | .25 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5400 | | | .00 |
| 07/12/2019 | AP | 205 | PETTY CASH/GLORY HILL | | 19.15 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 19.15 * | .00 * | 19.15 |
| 09/10/2019 | AP | 32 | PETTY CASH/GLORY HILL | | 3.79 | | |
| 09/11/2019 | AP | 135 | STAPLES CREDIT PLAN | | 80.66 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 84.45 * | .00 * | 103.60 |
| 10/17/2019 | AP | 333 | BELINDA HAYES MEADOWS | | 31.32 | | |
| 10/28/2019 | AP | 351 | AMERICAN EXPRESS | | 182.17 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 213.49 * | .00 * | 317.09 |
| 02/10/2020 | AP | 125 | STAPLES CREDIT PLAN | | 100.54 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 100.54 * | .00 * | 417.63 |
| 03/30/2020 | AP | 416 | AMERICAN EXPRESS | | 718.90 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 718.90 * | .00 * | 1,136.53 |
| 04/28/2020 | AP | 262 | AMERICAN EXPRESS | | 85.41 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 85.41 * | .00 * | 1,221.94 |
| 06/28/2020 | AP | 157 | AMERICAN EXPRESS | | 149.76 | | |
| 06/29/2020 | AP | 1023 | MRS OF AMERICUS | | 807.00 | | |
| 06/25/2020 | AP | 1043 | Staples Business Credit | | 19.94 | | |
| 06/25/2020 | AP | 1045 | Staples Business Credit | | 20.48 | | |
| 06/25/2020 | AP | 1055 | Staples Business Credit | | 47.49 | | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | | 357.33- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,044.67 * | 357.33- * | 1,909.28 |
| YTD Encumbrance | | .00 YTD Actual | 1,909.28 Total | 1,909.28 YTD Budget | 2,593.00 Unexpended | 683.72 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|---------|
| REPAIRS AND MAINT - BLDG MAINT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| REPAIRS AND MAINT - COPIER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5424 | | | .00 |
| 12/04/2019 | AP | 33 | CC PRINTING | | 95.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 95.00 * | .00 * | 95.00 |
| 06/30/2020 | AP | 863 | STANDARD OFFICE SYSTEMS | | 233.86 | | |
| 06/30/2020 | AP | 865 | STANDARD OFFICE SYSTEMS | | 2.73 | | |
| 06/22/2020 | AP | 867 | STANDARD OFFICE SYSTEMS | | .09 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 236.68 * | .00 * | 331.68 |
| YTD Encumbrance .00 YTD Actual 331.68 Total 331.68 YTD Budget 95.00 Unexpended (236.68) | | | | | | | |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5435 | | | .00 |
| 07/23/2019 | AP | 362 | AFFORDCOM | | 29.95 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 29.95 * | .00 * | 29.95 |
| 11/12/2019 | AP | 98 | LANGUAGE LINE | | 8.50 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8.50 * | .00 * | 38.45 |
| 02/23/2020 | AP | 171 | AFFORDCOM | | 29.95 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 29.95 * | .00 * | 68.40 |
| 03/23/2020 | AP | 270 | AFFORDCOM | | 29.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 29.95 * | .00 * | 98.35 |
| 05/23/2020 | AP | 222 | AFFORDCOM | | 29.95 | | |
| 05/23/2020 | AP | 272 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 273 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 274 | VERIZON WIRELESS | | 50.85 | | |
| 05/23/2020 | AP | 275 | VERIZON WIRELESS | | 50.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 232.60 * | .00 * | 330.95 |
| 06/23/2020 | AP | 536 | AFFORDCOM | | 29.95 | | |
| 06/23/2020 | AP | 783 | VERIZON WIRELESS | | 53.05 | | |
| 06/23/2020 | AP | 789 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 790 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 791 | VERIZON WIRELESS | | 52.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 241.46 * | .00 * | 572.41 |
| YTD Encumbrance .00 YTD Actual 572.41 Total 572.41 YTD Budget 378.00 Unexpended (194.41) | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5445 | | | .00 |
| 08/22/2019 | AP | 372 | HENSON SIGNS & GRAPHICS | | 89.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 89.88 * | .00 * | 89.88 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 09/01/2019 | AP | 7 | THE NEWSPAPERS OF WEST GA-40038976 | | 100.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 100.00 * | .00 * | 189.88 |
| 10/30/2019 | AP | 617 | TRIB PUBLICATIONS, INC | | 67.50 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 67.50 * | .00 * | 257.38 |
| 11/06/2019 | AP | 76 | THE NEWS AND BANNER | | 30.00 | | |
| 11/06/2019 | AP | 77 | THE NEWS AND BANNER | | 30.00 | | |
| 11/06/2019 | AP | 79 | TIMES JOURNAL | | 120.00 | | |
| 11/29/2019 | AP | 303 | PIKE COUNTY JOURNAL-REPORTER | | 63.10 | | |
| 11/28/2019 | AP | 338 | The Upson Beacon | | 95.00 | | |
| 11/28/2019 | AP | 339 | The Upson Beacon | | 72.40 | | |
| 11/30/2019 | AP | 534 | THE HERALD GAZETTE | | 20.00 | | |
| 11/13/2019 | AP | 566 | GRAY PUBLISHING, LLC | | 20.00 | | |
| 11/08/2019 | AP | 574 | TRIB PUBLICATIONS, INC | | 36.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 487.40 * | .00 * | 744.78 |
| 12/03/2019 | AP | 4 | NEWNAN TIMES HERALD | | 80.00 | | |
| 12/05/2019 | AP | 5 | NEWNAN TIMES HERALD | | 15.70 | | |
| 12/01/2019 | AP | 34 | GRIFFIN DAILY NEWS | | 370.00 | | |
| 12/01/2019 | AP | 102 | THE NEWSPAPER OF WEST GA-40025566 | | 30.00 | | |
| 12/01/2019 | AP | 103 | THE NEWSPAPER OF WEST GA-40025566 | | 50.00 | | |
| 12/03/2019 | AP | 115 | NEWNAN TIMES HERALD | | | 80.00- | |
| 12/18/2019 | AP | 116 | NEWNAN TIMES HERALD | | 80.00 | | |
| 12/05/2019 | AP | 117 | NEWNAN TIMES HERALD | | | 15.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 625.70 * | 95.70- * | 1,274.78 |
| 01/13/2020 | AP | 25 | TRIB PUBLICATIONS, INC | | 20.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 20.00 * | .00 * | 1,294.78 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,294.78 |
| YTD Encumbrance | | .00 YTD Actual | 1,294.78 Total | 1,294.78 YTD Budget | 3,295.00 Unexpended | 2,000.22 | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5450 | | | .00 |
| 08/28/2019 | AP | 379 | AMERICAN EXPRESS | | 1,875.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,875.00 * | .00 * | 1,875.00 |
| 01/02/2020 | AP | 89 | HEARD COUNTY CHAMBER OF COMMER | | 35.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 35.00 * | .00 * | 1,910.00 |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | | 449.74- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 449.74- * | 1,460.26 |
| YTD Encumbrance | | .00 YTD Actual | 1,460.26 Total | 1,460.26 YTD Budget | 3,410.00 Unexpended | 1,949.74 | |
| Legal Fees | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5503 | | | .00 |
| 07/01/2019 | AP | 457 | 15 Perry Street | | 249.50 | | |
| 07/22/2019 | AP | 464 | 15 Perry Street | | 249.50 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 499.00 * | .00 * | 499.00 |
| 09/01/2019 | AP | 96 | 15 Perry Street | | 249.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 249.50 * | .00 * | 748.50 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 748.50 |
| YTD Encumbrance | | .00 YTD Actual | 748.50 Total | 748.50 YTD Budget | 749.00 Unexpended | .50 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5505 | | | .00 |
| 08/19/2019 | AP | 367 | WARM SPRING MERCHANTS ASSOCIATION | | 30.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 30.00 * | .00 * | 30.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 30.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 30.00 Total | 30.00 YTD Budget | 30.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5510 | | | .00 |
| 01/22/2020 | AP | 389 | HARTFORD INSURANCE | | 100.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 100.00 * | .00 * | 100.00 |
| 06/18/2020 | AP | 461 | HARTFORD INSURANCE | | 131.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 131.00 * | .00 * | 231.00 |
| YTD Encumbrance | | .00 YTD Actual | 231.00 Total | 231.00 YTD Budget | 100.00 Unexpended | (131.00) | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5520 | | | .00 |
| 07/05/2019 | AP | 240 | HAYES COMPUTER SERVICE | | 114.99 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 114.99 * | .00 * | 114.99 |
| 01/08/2020 | AP | 29 | HAYES COMPUTER SERVICE | | 200.00 | | |
| 01/31/2020 | AP | 327 | HAYES COMPUTER SERVICE | | 330.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 530.00 * | .00 * | 644.99 |
| 06/26/2020 | AP | 478 | Dell Marketing L.P. | | 870.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 870.00 * | .00 * | 1,514.99 |
| YTD Encumbrance | | .00 YTD Actual | 1,514.99 Total | 1,514.99 YTD Budget | 1,145.00 Unexpended | (369.99) | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5525 | | | .00 |
| 09/28/2019 | AP | 413 | AMERICAN EXPRESS | | 60.25 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 60.25 * | .00 * | 60.25 |
| 01/22/2020 | AP | 120 | G4A | | 300.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 300.00 * | .00 * | 360.25 |
| 02/19/2020 | AP | 122 | SE4A,, AARON BRADLEY, TREAS | | 195.00 | | |
| 02/28/2020 | AP | 473 | AMERICAN EXPRESS | | 180.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 375.00 * | .00 * | 735.25 |
| 04/28/2020 | AP | 251 | AMERICAN EXPRESS | | 7.99 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 7.99 * | .00 * | 743.24 |
| 06/30/2020 | U_JE | 7 | RECLASSIFICATION OF DUES & SUBSCRIPT | | 99.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 99.70 * | .00 * | 842.94 |
| YTD Encumbrance | | .00 YTD Actual | 842.94 Total | 842.94 YTD Budget | 743.00 Unexpended | (99.94) | |
| <hr/> | | | | | | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-400-5600 | | | .00 |
| 07/28/2019 | AP | 5 | AMERICAN EXPRESS | | 20.75 | | |
| 07/15/2019 | AP | 367 | HOPE BLAKELY | | 39.44 | | |
| 07/26/2019 | AP | 368 | HOPE BLAKELY | | 9.86 | | |
| 07/16/2019 | AP | 583 | LAURA SHELNUTT | | 11.60 | | |
| 07/25/2019 | AP | 584 | LAURA SHELNUTT | | 29.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 110.65 * | .00 * | 110.65 |
| 08/06/2019 | AP | 32 | BRIAN BRUGGEMAN | | 21.46 | | |
| 08/13/2019 | AP | 148 | LAURA SHELNUTT | | 59.16 | | |
| 08/23/2019 | AP | 350 | LAURA SHELNUTT | | 74.24 | | |
| 08/28/2019 | AP | 377 | AMERICAN EXPRESS | | | 213.21- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 154.86 * | 213.21- * | 52.30 |
| 09/05/2019 | AP | 110 | LAURA SHELNUTT | | 2.90 | | |
| 09/20/2019 | AP | 337 | LAURA SHELNUTT | | 31.32 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 34.22 * | .00 * | 86.52 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 10/05/2019 | AP | 5 | RAMONA BROWNING | | 26.68 | | |
| 10/04/2019 | AP | 87 | LAURA SHELNUTT | | 35.38 | | |
| 10/31/2019 | AP | 534 | LAURA SHELNUTT | | 19.14 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 81.20 * | .00 * | 167.72 |
| 11/19/2019 | AP | 205 | LAURA SHELNUTT | | 162.44 | | |
| 11/26/2019 | AP | 296 | RAMONA BROWNING | | 227.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 389.76 * | .00 * | 557.48 |
| 12/04/2019 | AP | 31 | LAURA SHELNUTT | | 102.66 | | |
| 12/16/2019 | AP | 239 | LAURA SHELNUTT | | 20.88 | | |
| 12/16/2019 | AP | 240 | LAURA SHELNUTT | | 16.82 | | |
| 12/30/2019 | AP | 382 | LAURA SHELNUTT | | 35.38 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 175.74 * | .00 * | 733.22 |
| 01/14/2020 | AP | 74 | LAURA SHELNUTT | | 5.22 | | |
| 01/28/2020 | AP | 212 | HOPE BLAKELY | | 9.20 | | |
| 01/28/2020 | AP | 254 | LAURA SHELNUTT | | 33.39 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 47.81 * | .00 * | 781.03 |
| 02/11/2020 | AP | 95 | LAURA SHELNUTT | | 4.06 | | |
| 02/18/2020 | AP | 109 | RAMONA BROWNING | | 77.62 | | |
| 02/25/2020 | AP | 449 | LAURA SHELNUTT | | 47.15 | | |
| 02/24/2020 | AP | 465 | BRIAN BRUGGEMAN | | 17.83 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 146.66 * | .00 * | 927.69 |
| 03/06/2020 | AP | 85 | LAURA SHELNUTT | | 12.65 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 12.65 * | .00 * | 940.34 |
| 04/02/2020 | AP | 7 | LAURA SHELNUTT | | 23.01 | | |
| 04/30/2020 | AP | 404 | LAURA SHELNUTT | | 139.15 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 162.16 * | .00 * | 1,102.50 |
| 05/15/2020 | AP | 29 | LAURA SHELNUTT | | 40.26 | | |
| 05/29/2020 | AP | 398 | LAURA SHELNUTT | | 32.20 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 72.46 * | .00 * | 1,174.96 |
| 06/15/2020 | AP | 106 | LAURA SHELNUTT | | 36.80 | | |
| 06/25/2020 | AP | 568 | LAURA SHELNUTT | | 37.95 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 74.75 * | .00 * | 1,249.71 |
| YTD Encumbrance | | .00 YTD Actual | 1,249.71 Total | 1,249.71 YTD Budget | 1,143.00 Unexpended | (106.71) | |
| <hr/> | | | | | | | |
| VEHICLE OPERATING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-400-5610 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-400-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-400-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 9,583.39 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 9,583.39 * | .00 * | 9,583.39 |
| 10/18/2019 | JE | 9 | August Indirect | | 8,338.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 8,338.26 * | .00 * | 17,921.65 |
| 10/30/2019 | JE | 39 | September Indirect | | 5,668.16 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 1,348.07 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,016.23 * | .00 * | 24,937.88 |
| 11/22/2019 | JE | 6 | October Indirect | | 6,741.58 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,741.58 * | .00 * | 31,679.46 |
| 01/13/2020 | JE | 5 | November Indirect | | 4,140.40 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 1,393.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,533.40 * | .00 * | 37,212.86 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 01/30/2020 | JE | 7 | December Indirect | | 8,214.73 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,214.73 * | .00 * | 45,427.59 |
| 02/18/2020 | JE | 13 | January Indirect | | 5,273.96 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 515.79 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,789.75 * | .00 * | 51,217.34 |
| 03/20/2020 | JE | 8 | February Indirect | | 6,585.34 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .47- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,585.34 * | .47- * | 57,802.21 |
| 04/13/2020 | JE | 8 | March Indirect | | 5,571.23 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 17.24 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,588.47 * | .00 * | 63,390.68 |
| 06/01/2020 | JE | 6 | April Indirect | | 4,424.80 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,424.80 * | .00 * | 67,815.48 |
| 06/22/2020 | JE | 5 | May Indirect | | 2,550.70 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 14.59 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,565.29 * | .00 * | 70,380.77 |
| 07/22/2020 | JE | 7 | June Indirect | | 7,105.53 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 34.01 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 14.86 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 18.11 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,172.51 * | .00 * | 77,553.28 |
| YTD Encumbrance | | .00 YTD Actual | 77,553.28 Total | 77,553.28 YTD Budget | 77,159.00 Unexpended | (394.28) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-400-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 8,921.80 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 8,921.80 * | .00 * | 8,921.80 |
| 10/18/2019 | JE | 8 | August Fringe | | 4,558.25 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,558.25 * | .00 * | 13,480.05 |
| 10/30/2019 | JE | 38 | September Fringe | | 4,668.77 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,668.77 * | .00 * | 18,148.82 |
| 11/22/2019 | JE | 5 | October Fringe | | 5,440.85 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,440.85 * | .00 * | 23,589.67 |
| 01/13/2020 | JE | 4 | November Fringe | | 2,761.27 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,761.27 * | .00 * | 26,350.94 |
| 01/30/2020 | JE | 6 | December Fringe | | 6,308.81 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,308.81 * | .00 * | 32,659.75 |
| 02/18/2020 | JE | 12 | January Fringe | | 4,171.55 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,679.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,851.54 * | .00 * | 38,511.29 |
| 03/20/2020 | JE | 7 | February Fringe | | 3,150.56 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 6.27 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,156.83 * | .00 * | 41,668.12 |
| 04/13/2020 | JE | 7 | March Fringe | | 2,015.49 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,015.49 * | .00 * | 43,683.61 |
| 06/01/2020 | JE | 5 | April Fringe | | 4,390.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,390.09 * | .00 * | 48,073.70 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,446.61 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,446.61 * | .00 * | 49,520.31 |
| 07/22/2020 | JE | 6 | June Fringe | | 3,771.77 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 58.23 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,830.00 * | .00 * | 53,350.31 |
| YTD Encumbrance | | .00 YTD Actual | 53,350.31 Total | 53,350.31 YTD Budget | 49,865.00 Unexpended | (3,485.31) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-400-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 8,085.47- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 8,085.47- * | 8,085.47- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|-----------------------|--------------------------|----------------------------|------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 6,931.73- 6,931.73- * | 15,017.20- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,739.10- 5,739.10- * | 20,756.30- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,206.50- 5,206.50- * | 25,962.80- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,060.39- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 348.25- 4,408.64- * | 30,371.44- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 6,557.09- 6,557.09- * | 36,928.53- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 5,072.44- 5,072.44- * | 42,000.97- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,809.98- 4,809.98- * | 46,810.95- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,849.78- 3,849.78- * | 50,660.73- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,892.91- 3,892.91- * | 54,553.64- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,496.36- 2,496.36- * | 57,050.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,082.72- 5,082.72- * | 62,132.72- |
| YTD Encumbrance | | .00 YTD Actual | -62,132.72 Total | -62,132.72 YTD Budget | -61,992.00 Unearned | (140.72) | |
| A/R TIII B HOMEMAKER | | | 07/01/2019 (00/19) Balance | 2-401-1200 | | | 43,136.42 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 24,553.14- 24,553.14- * | 18,583.28 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 20,467.48 20,467.48 * | .00 * | 39,050.76 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 18,583.28- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 10,144.26 10,144.26 * | 18,583.28- 18,583.28- * | 30,611.74 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 20,467.48- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 10,144.26- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 8,948.26 8,948.26 * | 30,611.74- 30,611.74- * | 8,948.26 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 11,571.62 11,571.62 * | .00 * | 20,519.88 |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8,948.26- 8,948.26- * | 11,571.62 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 11,571.62- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 8,031.60 8,031.60 * | 11,571.62- 11,571.62- * | 8,031.60 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 6,988.36 6,988.36 * | .00 * | 15,019.96 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 8,031.60- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 16,167.96 16,167.96 * | 8,031.60- 8,031.60- * | 23,156.32 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 6,988.36- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 6,067.36 6,067.36 * | 6,988.36- 6,988.36- * | 22,235.32 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 3,858.66 3,858.66 * | .00 * | 26,093.98 |
| C/R B HOMEMAKER | | | 07/01/2019 (00/19) Balance | 2-401-1210 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 20,467.48- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 20,467.48- * | 20,467.48- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 10,144.26- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 121,008.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 121,008.00 * | 10,144.26- * | 90,396.26 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 8,948.26- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 8,948.26- * | 81,448.00 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 11,571.62- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 11,571.62- * | 69,876.38 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 8,031.60- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 8,031.60- * | 61,844.78 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 6,988.36- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,988.36- * | 54,856.42 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 16,167.96- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 16,167.96- * | 38,688.46 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 6,067.36- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 6,067.36- * | 32,621.10 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3,858.66- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,858.66- * | 28,762.44 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-401-2800 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 19,330.40 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 19,330.40 * | .00 * | 19,330.40 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 9,580.69 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 114,285.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 9,580.69 * | 114,285.00- * | 85,373.91- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 8,451.14 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,451.14 * | .00 * | 76,922.77- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 10,928.75 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,928.75 * | .00 * | 65,994.02- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 7,585.40 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 7,585.40 * | .00 * | 58,408.62- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 6,600.12 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,600.12 * | .00 * | 51,808.50- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 15,269.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 15,269.74 * | .00 * | 36,538.76- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,730.28 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,730.28 * | .00 * | 30,808.48- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3,644.29 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,644.29 * | .00 * | 27,164.19- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-401-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,137.08 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,137.08 * | .00 * | 1,137.08 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 563.57 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 6,723.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 563.57 * | 6,723.00- * | 5,022.35- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 497.12 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 497.12 * | .00 * | 4,525.23- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 642.87 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 642.87 * | .00 * | 3,882.36- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 446.20 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 446.20 * | .00 * | 3,436.16- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 388.24 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 388.24 * | .00 * | 3,047.92- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 898.22 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 898.22 * | .00 * | 2,149.70- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|------------------|--------------|---------------|--------------------------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 337.08 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 337.08 * | .00 * | 1,812.62- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 214.37 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 214.37 * | .00 * | 1,598.25- |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-401-4000 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 19,330.40- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 19,330.40- * | 19,330.40- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 9,580.69- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 9,580.69- * | 28,911.09- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 8,451.14- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 8,451.14- * | 37,362.23- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 10,928.75- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 10,928.75- * | 48,290.98- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 7,585.40- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 7,585.40- * | 55,876.38- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 6,600.12- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,600.12- * | 62,476.50- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 15,269.74- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 15,269.74- * | 77,746.24- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,730.28- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,730.28- * | 83,476.52- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3,644.29- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,644.29- * | 87,120.81- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -87,120.81 Total | -87,120.81 | YTD Budget | -114,285.00 Unearned 27,164.19 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-401-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 1,137.08- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,137.08- * | 1,137.08- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 563.57- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 563.57- * | 1,700.65- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 497.12- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 497.12- * | 2,197.77- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 642.87- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 642.87- * | 2,840.64- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 446.20- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 446.20- * | 3,286.84- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 388.24- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 388.24- * | 3,675.08- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 898.22- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 898.22- * | 4,573.30- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 337.08- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 337.08- * | 4,910.38- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 214.37- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 214.37- * | 5,124.75- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -5,124.75 Total | -5,124.75 | YTD Budget | -6,723.00 Unearned 1,598.25 |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-401-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-401-4015 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,274.16- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,274.16- * | 2,274.16- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,127.14- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,127.14- * | 3,401.30- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 994.25- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 994.25- * | 4,395.55- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,285.74- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,285.74- * | 5,681.29- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 892.40- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 892.40- * | 6,573.69- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 776.48- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 776.48- * | 7,350.17- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,796.44- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,796.44- * | 9,146.61- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 674.15- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 674.15- * | 9,820.76- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 428.74- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 428.74- * | 10,249.50- |
| YTD Encumbrance | | .00 YTD Actual | -10,249.50 Total | -10,249.50 YTD Budget | -13,445.00 Unearned | 3,195.50 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-401-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-401-5100 | | | .00 |
| 08/31/2019 | AP | 477 | HELP AT HOME | | 11,824.78 | | |
| 08/31/2019 | AP | 481 | HELP AT HOME | | 8,642.70 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 20,467.48 * | .00 * | 20,467.48 |
| 09/30/2019 | AP | 699 | HELP AT HOME | | 10,144.26 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,144.26 * | .00 * | 30,611.74 |
| 11/30/2019 | AP | 540 | HELP AT HOME | | 8,948.26 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,948.26 * | .00 * | 39,560.00 |
| 12/31/2019 | AP | 610 | HELP AT HOME | | 11,571.62 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 11,571.62 * | .00 * | 51,131.62 |
| 02/29/2020 | AP | 769 | HELP AT HOME | | 8,031.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,031.60 * | .00 * | 59,163.22 |
| 03/31/2020 | AP | 602 | HELP AT HOME | | 6,988.36 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,988.36 * | .00 * | 66,151.58 |
| 04/30/2020 | AP | 634 | HELP AT HOME | | 16,167.96 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 16,167.96 * | .00 * | 82,319.54 |
| 05/31/2020 | AP | 657 | HELP AT HOME | | 6,067.36 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,067.36 * | .00 * | 88,386.90 |
| 06/30/2020 | AP | 1030 | HELP AT HOME | | 3,858.66 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,858.66 * | .00 * | 92,245.56 |
| YTD Encumbrance | | .00 YTD Actual | 92,245.56 Total | 92,245.56 YTD Budget | 121,008.00 Unexpended | 28,762.44 | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-401-5101 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,274.16 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,274.16 * | .00 * | 2,274.16 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,127.14 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,127.14 * | .00 * | 3,401.30 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 994.25 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 994.25 * | .00 * | 4,395.55 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,285.74 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,285.74 * | .00 * | 5,681.29 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 892.40 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 892.40 * | .00 * | 6,573.69 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 776.48 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 776.48 * | .00 * | 7,350.17 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,796.44 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,796.44 * | .00 * | 9,146.61 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 674.15 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 674.15 * | .00 * | 9,820.76 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 428.74 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 428.74 * | .00 * | 10,249.50 |
| YTD Encumbrance | | .00 YTD Actual | 10,249.50 Total | 10,249.50 YTD Budget | 13,445.00 Unexpended | 3,195.50 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-401-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-401-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-401-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R TIII B ELAP | | | 07/01/2019 (00/19) Balance | 2-402-1200 | | | 37,807.00 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 6,917.17- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 11,801.60- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 18,718.77- * | 19,088.23 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 16,227.94 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 16,227.94 * | .00 * | 35,316.17 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 19,087.83- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,096.64 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,096.64 * | 19,087.83- * | 21,324.98 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,125.62 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,125.62 * | .00 * | 27,450.60 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 16,227.94- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 5,096.64- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,769.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,769.60 * | 21,324.58- * | 10,895.62 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 6,022.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,022.49 * | .00 * | 16,918.11 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 6,071.61- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 4,823.60- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 5,744.07 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,744.07 * | 10,895.21- * | 11,766.97 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 6,022.49- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 5,534.23 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,534.23 * | 6,022.49- * | 11,278.71 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 5,744.07- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 5,744.07- * | 5,534.64 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 5,534.23- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,536.53 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,536.53 * | 5,534.23- * | 5,536.94 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 6,636.61 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,636.61 * | .00 * | 12,173.55 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 12,435.28 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 12,435.28 * | .00 * | 24,608.83 |
| C/R PART B ELDERLY LEGAL | | | 07/01/2019 (00/19) Balance | 2-402-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 16,227.94- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 16,227.94- * | 16,227.94- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 5,096.64- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 74,129.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 74,129.00 * | 5,096.64- * | 52,804.42 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,125.62- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,125.62- * | 46,678.80 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,769.60- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,769.60- * | 41,909.20 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 6,022.49- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 6,022.49- * | 35,886.71 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 5,744.07- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 5,744.07- * | 30,142.64 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 5,534.23- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,534.23- * | 24,608.41 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,536.53- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,536.53- * | 19,071.88 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 6,636.61- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 6,636.61- * | 12,435.27 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 12,435.28- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 12,435.28- * | .01- |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-402-2800 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 15,326.39 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 15,326.39 * | .00 * | 15,326.39 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 4,813.46 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 70,011.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,813.46 * | 70,011.00- * | 49,871.15- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,785.30 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,785.30 * | .00 * | 44,085.85- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,504.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,504.32 * | .00 * | 39,581.53- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,687.91 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,687.91 * | .00 * | 33,893.62- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 5,424.95 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,424.95 * | .00 * | 28,468.67- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 5,226.77 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,226.77 * | .00 * | 23,241.90- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,228.95 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,228.95 * | .00 * | 18,012.95- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 6,267.91 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,267.91 * | .00 * | 11,745.04- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 11,744.43 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11,744.43 * | .00 * | .61- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-402-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 901.55 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 901.55 * | .00 * | 901.55 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 283.18 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 4,118.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 283.18 * | 4,118.00- * | 2,933.27- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 340.31 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 340.31 * | .00 * | 2,592.96- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|-----|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 265.28 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 265.28 * | .00 * | 2,327.68- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 334.58 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 334.58 * | .00 * | 1,993.10- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 319.12 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 319.12 * | .00 * | 1,673.98- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 307.46 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 307.46 * | .00 * | 1,366.52- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 307.58 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 307.58 * | .00 * | 1,058.94- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 368.70 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 368.70 * | .00 * | 690.24- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 690.85 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 690.85 * | .00 * | .61 | | | |
| <hr/> | | | | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-402-4000 | | | .00 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 15,326.39- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 15,326.39- * | 15,326.39- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 4,813.46- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,813.46- * | 20,139.85- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,785.30- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,785.30- * | 25,925.15- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,504.32- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,504.32- * | 30,429.47- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,687.91- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,687.91- * | 36,117.38- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 5,424.95- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 5,424.95- * | 41,542.33- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 5,226.77- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,226.77- * | 46,769.10- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,228.95- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,228.95- * | 51,998.05- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 6,267.91- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 6,267.91- * | 58,265.96- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 11,744.43- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 11,744.43- * | 70,010.39- | | | |
| <hr/> | | | | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -70,010.39 | Total | -70,010.39 | YTD Budget | -70,011.00 | Unearned | .61 |
| <hr/> | | | | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-402-4005 | | | .00 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 901.55- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 901.55- * | 901.55- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 283.18- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 283.18- * | 1,184.73- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 340.31- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 340.31- * | 1,525.04- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 265.28- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 265.28- * | 1,790.32- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 334.58- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 334.58- * | 2,124.90- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 319.12- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 319.12- * | 2,444.02- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 307.46- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 307.46- * | 2,751.48- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 307.58- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 307.58- * | 3,059.06- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 368.70- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 368.70- * | 3,427.76- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 690.85- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 690.85- * | 4,118.61- |
| YTD Encumbrance | | .00 YTD Actual | -4,118.61 Total | -4,118.61 YTD Budget | -4,118.00 Unearned | (.61) | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-402-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-402-4015 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 1,803.10- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,803.10- * | 1,803.10- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 506.29- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 506.29- * | 2,309.39- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 734.62- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 734.62- * | 3,044.01- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 530.56- | |
| 01/22/2020 | JE | 7 | Revenue & Rec'ble for November | | | 5.41- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 535.97- * | 3,579.98- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 669.17- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 669.17- * | 4,249.15- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 638.23- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 638.23- * | 4,887.38- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 614.91- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 614.91- * | 5,502.29- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 615.17- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 615.17- * | 6,117.46- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 737.40- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 737.40- * | 6,854.86- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,381.70- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,381.70- * | 8,236.56- |
| YTD Encumbrance | | .00 YTD Actual | -8,236.56 Total | -8,236.56 YTD Budget | -8,237.00 Unearned | .44 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-402-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-402-5100 | | | .00 |
| 08/31/2019 | AP | 445 | GEORGIA LEGAL SERVICES | | 5,604.58 | | |
| 08/31/2019 | AP | 448 | GEORGIA LEGAL SERVICES | | 10,623.36 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 16,227.94 * | .00 * | 16,227.94 |
| 09/30/2019 | AP | 689 | GEORGIA LEGAL SERVICES | | 5,096.64 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,096.64 * | .00 * | 21,324.58 |
| 10/31/2019 | AP | 658 | GEORGIA LEGAL SERVICES | | 6,071.61 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,071.61 * | .00 * | 27,396.19 |
| 11/30/2019 | AP | 526 | GEORGIA LEGAL SERVICES | | 4,823.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,823.60 * | .00 * | 32,219.79 |
| 12/31/2019 | AP | 600 | GEORGIA LEGAL SERVICES | | 6,022.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,022.49 * | .00 * | 38,242.28 |
| 01/31/2020 | AP | 572 | GEORGIA LEGAL SERVICES | | 5,744.07 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,744.07 * | .00 * | 43,986.35 |
| 02/29/2020 | AP | 758 | GEORGIA LEGAL SERVICES | | 5,534.23 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,534.23 * | .00 * | 49,520.58 |
| 04/30/2020 | AP | 626 | GEORGIA LEGAL SERVICES | | 5,536.53 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,536.53 * | .00 * | 55,057.11 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 05/31/2020 | AP | 646 | GEORGIA LEGAL SERVICES | | 6,636.61 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,636.61 * | .00 * | 61,693.72 |
| 06/30/2020 | AP | 929 | GEORGIA LEGAL SERVICES | | 12,435.28 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 12,435.28 * | .00 * | 74,129.00 |
| YTD Encumbrance | | .00 YTD Actual | 74,129.00 Total | 74,129.00 YTD Budget | 74,129.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-402-5101 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,803.10 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,803.10 * | .00 * | 1,803.10 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 506.29 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 506.29 * | .00 * | 2,309.39 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 734.62 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 734.62 * | .00 * | 3,044.01 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 530.56 | | |
| 01/22/2020 | JE | 7 | Revenue & Rec'ble for November | | 5.41 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 535.97 * | .00 * | 3,579.98 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 669.17 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 669.17 * | .00 * | 4,249.15 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 638.23 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 638.23 * | .00 * | 4,887.38 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 614.91 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 614.91 * | .00 * | 5,502.29 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 615.17 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 615.17 * | .00 * | 6,117.46 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 737.40 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 737.40 * | .00 * | 6,854.86 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,381.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,381.70 * | .00 * | 8,236.56 |
| YTD Encumbrance | | .00 YTD Actual | 8,236.56 Total | 8,236.56 YTD Budget | 8,237.00 Unexpended | .44 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-402-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-402-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-402-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R B Transportation Voucher | | | 07/01/2019 (00/19) Balance | 2-403-1200 | | | 17,709.87 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 2,705.30- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,603.93- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 1,517.47 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,517.47 * | 4,309.23- * | 14,918.11 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 13,286.34- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,884.22 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,884.22 * | 13,286.34- * | 6,515.99 |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 1,517.47- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,562.13 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,562.13 * | 1,517.47- * | 8,560.65 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 897.63 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 897.63 * | .00 * | 9,458.28 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 4,884.22- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 3,562.13- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 903.59 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 903.59 * | 8,446.35- * | 1,915.52 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 968.40 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 968.40 * | .00 * | 2,883.92 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 897.63- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 919.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 919.49 * | 897.63- * | 2,905.78 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 939.59- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 908.22 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 908.22 * | 939.59- * | 2,874.41 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 1,851.89- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,241.59 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,241.59 * | 1,851.89- * | 2,264.11 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 908.22- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 908.22- * | 1,355.89 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 924.23- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 924.23- * | 431.66 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,789.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,789.70 * | .00 * | 6,221.36 |
| C/R Transportation Voucher | | | 07/01/2019 (00/19) Balance | 2-403-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 1,517.47- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,517.47- * | 1,517.47- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,884.22- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,884.22- * | 6,401.69- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,562.13- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 18,000.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 18,000.00 * | 3,562.13- * | 8,036.18 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 897.63- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 897.63- * | 7,138.55 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 903.59- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 903.59- * | 6,234.96 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 968.40- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 968.40- * | 5,266.56 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 919.49- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 919.49- * | 4,347.07 |
| 02/29/2020 | JE | 2 | RECORDING CHANGES IN CONTRACTS RE | | 3,593.00 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 908.22- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,593.00 * | 908.22- * | 7,031.85 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,241.59- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,241.59- * | 5,790.26 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 5,789.70- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,789.70- * | .56 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-403-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 1,433.17 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,433.17 * | .00 * | 1,433.17 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,612.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,612.87 * | .00 * | 6,046.04 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,364.23- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 17,000.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,364.23 * | 17,000.00- * | 7,589.73- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 847.76- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 847.76 * | .00 * | 6,741.97- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 853.39 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 853.39 * | .00 * | 5,888.58- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 914.60 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 914.60 * | .00 * | 4,973.98- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 868.41 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 868.41 * | .00 * | 4,105.57- |
| 02/29/2020 | JE | 2 | RECORDING CHANGES IN CONTRACTS RE | | | 3,393.00- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 857.76 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 857.76 * | 3,393.00- * | 6,640.81- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,172.61 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,172.61 * | .00 * | 5,468.20- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,468.05 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,468.05 * | .00 * | .15- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-403-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 84.30 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 84.30 * | .00 * | 84.30 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 271.35 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 271.35 * | .00 * | 355.65 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 197.90 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 1,000.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 197.90 * | 1,000.00- * | 446.45- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 49.87 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 49.87 * | .00 * | 396.58- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 50.20 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 50.20 * | .00 * | 346.38- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 53.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 53.80 * | .00 * | 292.58- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 51.08 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 51.08 * | .00 * | 241.50- |
| 02/29/2020 | JE | 2 | RECORD CHANGES IN CONTRACT REVIEVA | | | 200.00- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 50.46 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 50.46 * | 200.00- * | 391.04- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 68.98 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 68.98 * | .00 * | 322.06- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 321.65 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 321.65 * | .00 * | .41- |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-403-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 1,433.17- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,433.17- * | 1,433.17- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,612.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,612.87- * | 6,046.04- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,364.23- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,364.23- * | 9,410.27- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 847.76- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 847.76- * | 10,258.03- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 853.39- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 853.39- * | 11,111.42- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 914.60- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 914.60- * | 12,026.02- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 868.41- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 868.41- * | 12,894.43- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 857.76- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 857.76- * | 13,752.19- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,172.61- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,172.61- * | 14,924.80- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|--------------------------------|---------|------------------|---|------------------|------------------------|--------------------------|---------------------|-----|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,468.05- 5,468.05- * | 20,392.85- | |
| YTD Encumbrance | | .00 | YTD Actual | -20,392.85 Total | -20,392.85 | YTD Budget | -20,393.00 Unearned | .15 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-403-4005 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 84.30- 84.30- * | 84.30- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 271.35- 271.35- * | 355.65- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 197.90- 197.90- * | 553.55- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 49.87- 49.87- * | 603.42- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 50.20- 50.20- * | 653.62- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 53.80- 53.80- * | 707.42- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 51.08- 51.08- * | 758.50- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 50.46- 50.46- * | 808.96- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 68.98- 68.98- * | 877.94- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 321.65- 321.65- * | 1,199.59- | |
| YTD Encumbrance | | .00 | YTD Actual | -1,199.59 Total | -1,199.59 | YTD Budget | -1,200.00 Unearned | .41 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-403-4010 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned | .00 |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-403-4015 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-403-5000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| TRANSP. VOUCHER CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-403-5100 | | | .00 | |
| 07/29/2019 | AP | 66 | HEARD COUNTY COMM OFFICE 07/31/2019 (07/19) Period Totals and Balance | | 1,686.08 1,686.08 * | .00 * | 1,686.08 | |
| 08/26/2019 | AP | 189 | HEARD COUNTY COMM OFFICE | | 4,751.59 | | | |
| 08/26/2019 | AP | 190 | HEARD COUNTY COMM OFFICE 08/31/2019 (08/19) Period Totals and Balance | | 675.32 5,426.91 * | .00 * | 7,112.99 | |
| 09/23/2019 | AP | 130 | HEARD COUNTY COMM OFFICE 09/30/2019 (09/19) Period Totals and Balance | | 3,957.92 3,957.92 * | .00 * | 11,070.91 | |
| 10/20/2019 | AP | 97 | HEARD COUNTY COMM OFFICE 10/31/2019 (10/19) Period Totals and Balance | | 997.37 997.37 * | .00 * | 12,068.28 | |
| 11/17/2019 | AP | 293 | HEARD COUNTY COMM OFFICE 11/30/2019 (11/19) Period Totals and Balance | | 1,003.99 1,003.99 * | .00 * | 13,072.27 | |
| 12/27/2019 | AP | 514 | HEARD COUNTY COMM OFFICE 12/31/2019 (12/19) Period Totals and Balance | | 1,036.00 1,036.00 * | .00 * | 14,108.27 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 01/27/2020 | AP | 105 | HEARD COUNTY COMM OFFICE | | 1,021.66 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,021.66 * | .00 * | 15,129.93 |
| 02/24/2020 | AP | 119 | HEARD COUNTY COMM OFFICE | | 1,009.13 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,009.13 * | .00 * | 16,139.06 |
| 03/20/2020 | AP | 99 | HEARD COUNTY COMM OFFICE | | 1,026.92 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,026.92 * | .00 * | 17,165.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 17,165.98 |
| YTD Encumbrance | | .00 YTD Actual | 17,165.98 Total | 17,165.98 YTD Budget | 23,200.00 Unexpended | 6,034.02 | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-403-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-403-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-403-5424 | | | .00 |
| 03/08/2020 | AP | 494 | CC PRINTING | | 352.62 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 352.62 * | .00 * | 352.62 |
| 06/30/2020 | AP | 1038 | CC PRINTING | | 900.00 | | |
| 06/30/2020 | AP | 1063 | P.C. SCREEN PRINTING | | 878.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,778.00 * | .00 * | 2,130.62 |
| YTD Encumbrance | | .00 YTD Actual | 2,130.62 Total | 2,130.62 YTD Budget | 353.00 Unexpended | (1,777.62) | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-403-5430 | | | .00 |
| 12/27/2019 | AP | 397 | TMC OCCUPATIONAL HEALTH, INC | | 40.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 40.00 * | .00 * | 40.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 40.00 |
| YTD Encumbrance | | .00 YTD Actual | 40.00 Total | 40.00 YTD Budget | 40.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-403-5600 | | | .00 |
| 06/30/2020 | AP | 445 | AMERICAN EXPRESS | | 3,175.00 | | |
| 06/23/2020 | AP | 676 | DEBRA BROWN | | 60.00 | | |
| 06/23/2020 | AP | 677 | FRANKIE STINSON | | 90.00 | | |
| 06/04/2020 | AP | 1017 | FRANKIE STINSON | | 60.00 | | |
| 06/30/2020 | AP | 1061 | BETTY BAKER | | 120.00 | | |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | 1,150.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,655.00 * | .00 * | 4,655.00 |
| YTD Encumbrance | | .00 YTD Actual | 4,655.00 Total | 4,655.00 YTD Budget | .00 Unexpended | (4,655.00) | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-403-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-403-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|----------|----------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-403-6000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 168.61- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 168.61- * | 168.61- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 542.69- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 542.69- * | 711.30- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 395.79- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 395.79- * | 1,107.09- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 99.74- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 99.74- * | 1,206.83- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 100.40- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 100.40- * | 1,307.23- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 107.60- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 107.60- * | 1,414.83- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 102.17- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 102.17- * | 1,517.00- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 100.91- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 100.91- * | 1,617.91- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 137.95- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 137.95- * | 1,755.86- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 643.30- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 643.30- * | 2,399.16- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -2,399.16 | Total | -2,399.16 | YTD Budget | -2,000.00 | Unearned | (399.16) |
| <hr/> | | | | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-404-1200 | | | 6,163.37 | | | |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 2,025.36- | | | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 2,042.82- | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 1,820.20 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,820.20 * | 4,068.18- * | 3,915.39 | | | |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 2,095.20- | | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,199.96 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,199.96 * | 2,095.20- * | 4,020.15 | | | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 1,820.20- | | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,746.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,746.00 * | 1,820.20- * | 3,945.95 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,754.74 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,754.74 * | .00 * | 5,700.69 | | | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 2,199.96- | | | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 1,746.00- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,945.96- * | 1,754.73 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,208.70 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,208.70 * | .00 * | 3,963.43 | | | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 1,754.74- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,754.74- * | 2,208.69 | | | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,208.70- | | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,623.36 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,623.36 * | 2,208.70- * | 2,623.35 | | | |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 2,623.36- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,623.36- * | .01- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 646.02 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 646.02 * | .00 * | 646.01 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 122.22 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 122.22 * | .00 * | 768.23 | | | |
| <hr/> | | | | | | | | | | |
| C/R Title III B Respite | | | 07/01/2019 (00/19) Balance | 2-404-1210 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 1,820.20- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,820.20- * | 1,820.20- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,199.96- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,199.96- * | 4,020.16- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,746.00- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 21,682.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 21,682.00 * | 1,746.00- * | 15,915.84 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,754.74- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,754.74- * | 14,161.10 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,208.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,208.70- * | 11,952.40 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,623.36- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,623.36- * | 9,329.04 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 646.02- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 646.02- * | 8,683.02 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 122.22- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 122.22- * | 8,560.80 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-404-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 1,719.08 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,719.08 * | .00 * | 1,719.08 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,077.74 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,077.74 * | .00 * | 3,796.82 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,649.00 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 20,477.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,649.00 * | 20,477.00- * | 15,031.18- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,657.26 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,657.26 * | .00 * | 13,373.92- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,085.99 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,085.99 * | .00 * | 11,287.93- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,477.62 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,477.62 * | .00 * | 8,810.31- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 610.13 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 610.13 * | .00 * | 8,200.18- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 115.43 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 115.43 * | .00 * | 8,084.75- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-404-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 101.12 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 101.12 * | .00 * | 101.12 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 122.22 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 122.22 * | .00 * | 223.34 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 97.00 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 1,205.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 97.00 * | 1,205.00- * | 884.66- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 97.48 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 97.48 * | .00 * | 787.18- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 122.71 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 122.71 * | .00 * | 664.47- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 145.74 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 145.74 * | .00 * | 518.73- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 35.89 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 35.89 * | .00 * | 482.84- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6.79 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6.79 * | .00 * | 476.05- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-404-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 1,719.08- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,719.08- * | 1,719.08- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------|---------|------------------|--|------------------|--------------|--------------------------|---------------------|----------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,077.74- 2,077.74- * | 3,796.82- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,649.00- 1,649.00- * | 5,445.82- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,657.26- 1,657.26- * | 7,103.08- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,085.99- 2,085.99- * | 9,189.07- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,477.62- 2,477.62- * | 11,666.69- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 610.13- 610.13- * | 12,276.82- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 115.43- 115.43- * | 12,392.25- | |
| YTD Encumbrance | | .00 | YTD Actual | -12,392.25 Total | -12,392.25 | YTD Budget | -20,477.00 Unearned | 8,084.75 |
| GRANT REVENUE - STATE | | | | | | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/01/2019 (00/19) Balance 07/31/2019 (07/19) Period Totals and Balance | 2-404-4005 | .00 * | 101.12- 101.12- * | 101.12- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 122.22- 122.22- * | 223.34- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 97.00- 97.00- * | 320.34- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 97.48- 97.48- * | 417.82- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 122.71- 122.71- * | 540.53- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 145.74- 145.74- * | 686.27- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 35.89- 35.89- * | 722.16- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6.79- 6.79- * | 728.95- | |
| YTD Encumbrance | | .00 | YTD Actual | -728.95 Total | -728.95 | YTD Budget | -1,205.00 Unearned | 476.05 |
| GRANT REVENUE - OTHER | | | | | | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/01/2019 (00/19) Balance 07/31/2019 (07/19) Period Totals and Balance | 2-404-4015 | .00 * | 202.24- 202.24- * | 202.24- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 244.44- 244.44- * | 446.68- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 194.00- 194.00- * | 640.68- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 194.97- 194.97- * | 835.65- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 245.41- 245.41- * | 1,081.06- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 291.48- 291.48- * | 1,372.54- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 71.78- 71.78- * | 1,444.32- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 13.58- 13.58- * | 1,457.90- | |
| YTD Encumbrance | | .00 | YTD Actual | -1,457.90 Total | -1,457.90 | YTD Budget | -2,409.00 Unearned | 951.10 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-404-5100 | | | .00 |
| 07/31/2019 | AP | 107 | HELP AT HOME | | 1,820.20 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,820.20 * | .00 * | 1,820.20 |
| 08/31/2019 | AP | 485 | HELP AT HOME | | 2,199.96 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,199.96 * | .00 * | 4,020.16 |
| 09/30/2019 | AP | 703 | HELP AT HOME | | 1,746.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,746.00 * | .00 * | 5,766.16 |
| 10/31/2019 | AP | 669 | HELP AT HOME | | 1,754.74 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,754.74 * | .00 * | 7,520.90 |
| 12/31/2019 | AP | 615 | HELP AT HOME | | 2,208.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,208.70 * | .00 * | 9,729.60 |
| 02/29/2020 | AP | 772 | HELP AT HOME | | 2,623.36 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,623.36 * | .00 * | 12,352.96 |
| 05/31/2020 | AP | 660 | HELP AT HOME | | 646.02 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 646.02 * | .00 * | 12,998.98 |
| 06/30/2020 | AP | 1032 | HELP AT HOME | | 122.22 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 122.22 * | .00 * | 13,121.20 |
| YTD Encumbrance | | .00 YTD Actual | 13,121.20 Total | 13,121.20 YTD Budget | 21,682.00 Unexpended | 8,560.80 | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-404-5101 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 202.24 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 202.24 * | .00 * | 202.24 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 244.44 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 244.44 * | .00 * | 446.68 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 194.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 194.00 * | .00 * | 640.68 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 194.97 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 194.97 * | .00 * | 835.65 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 245.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 245.41 * | .00 * | 1,081.06 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 291.48 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 291.48 * | .00 * | 1,372.54 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 71.78 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 71.78 * | .00 * | 1,444.32 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 13.58 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 13.58 * | .00 * | 1,457.90 |
| YTD Encumbrance | | .00 YTD Actual | 1,457.90 Total | 1,457.90 YTD Budget | 2,409.00 Unexpended | 951.10 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-404-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-404-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-404-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-404-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|--|---------|------------------|------------------------------------|----------------|--------------|---------------|-------------|----------------------------|------------|----------|
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned | .00 |
| A/R TIII B ADVOCACY | | | | | | | | 07/01/2019 (00/19) Balance | 2-405-1200 | 5,474.71 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 548.95- | | | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 240.69- | | | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | .00 | * 789.64- | * 4,685.07 | | | |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 4,684.24- | | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 205.15 | | | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 205.15 | * 4,684.24- | * 205.98 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 913.13 | | | | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 913.13 | * .00 | * 1,119.11 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 65.16 | | | | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 65.16 | * .00 | * 1,184.27 | | | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 173.66- | | | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 944.59- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 78.32 | | | | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 78.32 | * 1,118.25- | * 144.34 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 70.04 | | | | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 70.04 | * .00 | * 214.38 | | | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 65.16- | | | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | .00 | * 65.16- | * 149.22 | | | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 148.35- | | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 914.49 | | | | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 914.49 | * 148.35- | * 915.36 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 73.80 | | | | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 73.80 | * .00 | * 989.16 | | | |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 914.46- | | | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | .00 | * 914.46- | * 74.70 | | | |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 73.80- | | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,890.00 | | | | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 1,890.00 | * 73.80- | * 1,890.90 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 13,641.30 | | | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 13,641.30 | * .00 | * 15,532.20 | | | |
| C/R PART B ADVOCACY | | | | | | | | 07/01/2019 (00/19) Balance | 2-405-1210 | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 205.15- | | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | .00 | * 205.15- | * 205.15- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 913.13- | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 17,884.00 | | | | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 17,884.00 | * 913.13- | * 16,765.72 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 65.16- | | | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 | * 65.16- | * 16,700.56 | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 78.32- | | | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | .00 | * 78.32- | * 16,622.24 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 70.04- | | | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | .00 | * 70.04- | * 16,552.20 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 914.49- | | | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | .00 | * 914.49- | * 15,637.71 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 73.80- | | | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | .00 | * 73.80- | * 15,563.91 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,890.00- | | | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | .00 | * 1,890.00- | * 13,673.91 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 13,641.30- | | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 | * 13,641.30- | * 32.61 | | | |
| Equipment | | | | | | | | 07/01/2019 (00/19) Balance | 2-405-1905 | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 | * .00 | * .00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-405-2800 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 193.75 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 193.75 * | .00 * | 193.75 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 862.40 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 16,890.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 862.40 * | 16,890.00- * | 15,833.85- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 61.54 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 61.54 * | .00 * | 15,772.31- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 73.97 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 73.97 * | .00 * | 15,698.34- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 66.15 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 66.15 * | .00 * | 15,632.19- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 863.68 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 863.68 * | .00 * | 14,768.51- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 69.70 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 69.70 * | .00 * | 14,698.81- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,785.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,785.00 * | .00 * | 12,913.81- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 12,883.45 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 12,883.45 * | .00 * | 30.36- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-405-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 11.40 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11.40 * | .00 * | 11.40 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 50.73 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 994.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 50.73 * | 994.00- * | 931.87- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3.62 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3.62 * | .00 * | 928.25- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4.35 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4.35 * | .00 * | 923.90- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3.89 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3.89 * | .00 * | 920.01- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 50.81 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 50.81 * | .00 * | 869.20- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4.10 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4.10 * | .00 * | 865.10- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 105.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 105.00 * | .00 * | 760.10- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 757.85 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 757.85 * | .00 * | 2.25- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-405-4000 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 193.75- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 193.75- * | 193.75- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 862.40- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 862.40- * | 1,056.15- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 61.54- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 61.54- * | 1,117.69- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 73.97- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 73.97- * | 1,191.66- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 66.15- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 66.15- * | 1,257.81- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 863.68- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 863.68- * | 2,121.49- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 69.70- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 69.70- * | 2,191.19- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,785.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,785.00- * | 3,976.19- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 12,883.45- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 12,883.45- * | 16,859.64- |
| YTD Encumbrance | | .00 YTD Actual | -16,859.64 Total | -16,859.64 YTD Budget | -16,890.00 Unearned | 30.36 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-405-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 11.40- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 11.40- * | 11.40- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 50.73- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 50.73- * | 62.13- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3.62- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3.62- * | 65.75- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4.35- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4.35- * | 70.10- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3.89- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3.89- * | 73.99- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 50.81- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 50.81- * | 124.80- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4.10- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4.10- * | 128.90- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 105.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 105.00- * | 233.90- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 757.85- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 757.85- * | 991.75- |
| YTD Encumbrance | | .00 YTD Actual | -991.75 Total | -991.75 YTD Budget | -994.00 Unearned | 2.25 | |
| <hr/> | | | | | | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-405-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-405-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-405-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-405-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CAPITAL OUTLAY | | | 07/01/2019 (00/19) Balance | 2-405-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-405-5400 | | | .00 |
| 08/20/2019 | AP | 227 | PETTY CASH/GLORY HILL | | 6.80 | | |
| 08/28/2019 | AP | 381 | AMERICAN EXPRESS | | 34.97 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 41.77 * | .00 * | 41.77 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 11/19/2019 | AP | 331 | PETTY CASH/GLORY HILL | | 26.70 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 26.70 * | .00 * | 68.47 |
| 06/30/2020 | AP | 745 | AMERICAN EXPRESS | | 8,844.75 | | |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | 149.55 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,994.30 * | .00 * | 9,062.77 |
| YTD Encumbrance | | .00 YTD Actual | 9,062.77 Total | 9,062.77 YTD Budget | 8,761.00 Unexpended | (301.77) | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-405-5424 | | | .00 |
| 06/29/2020 | AP | 450 | CC PRINTING | | 2,202.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,202.70 * | .00 * | 2,202.70 |
| YTD Encumbrance | | .00 YTD Actual | 2,202.70 Total | 2,202.70 YTD Budget | .00 Unexpended | (2,202.70) | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-405-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-405-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-405-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-405-5445 | | | .00 |
| 05/12/2020 | AP | 33 | NATIONAL CINEMEDIA | | 2,000.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,000.00 * | .00 * | 2,000.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,000.00 |
| YTD Encumbrance | | .00 YTD Actual | 2,000.00 Total | 2,000.00 YTD Budget | 4,000.00 Unexpended | 2,000.00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-405-5450 | | | .00 |
| 05/28/2020 | AP | 210 | AMERICAN EXPRESS | | 100.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 100.00 * | .00 * | 100.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 100.00 |
| YTD Encumbrance | | .00 YTD Actual | 100.00 Total | 100.00 YTD Budget | 2,100.00 Unexpended | 2,000.00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-405-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-405-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-405-5515 | | | .00 |
| 10/28/2019 | AP | 345 | AMERICAN EXPRESS | | 55.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.00 * | .00 * | 55.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 55.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 55.00 Total | 55.00 YTD Budget | 2,555.00 Unexpended | 2,500.00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-405-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-405-5525 | | | .00 |
| 09/28/2019 | AP | 440 | AMERICAN EXPRESS | | 40.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 40.00 * | .00 * | 40.00 |
| 06/11/2020 | AP | 89 | G4A | | 935.00 | | |
| 06/11/2020 | AP | 137 | N4A | | 3,025.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,960.00 * | .00 * | 4,000.00 |
| YTD Encumbrance | | .00 YTD Actual | 4,000.00 Total | 4,000.00 YTD Budget | 40.00 Unexpended | (3,960.00) | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-405-5600 | | | .00 |
| 08/20/2019 | AP | 246 | MARSHA THOMPSON | | 7.54 | | |
| 08/27/2019 | AP | 340 | Dave Lamb | | 27.84 | | |
| 08/27/2019 | AP | 360 | BONNIE PHROGNER | | 25.52 | | |
| 08/27/2019 | AP | 369 | RENEE ENGLISH | | 46.40 | | |
| 08/27/2019 | AP | 370 | BETH DOW | | 19.72 | | |
| 08/20/2019 | AP | 371 | DIANNE DAVIDSON | | 59.16 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 186.18 * | .00 * | 186.18 |
| 09/28/2019 | AP | 428 | AMERICAN EXPRESS | | 974.59 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 974.59 * | .00 * | 1,160.77 |
| 10/24/2019 | AP | 392 | BRIAN BRUGGEMAN | | 17.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 17.40 * | .00 * | 1,178.17 |
| 11/19/2019 | AP | 416 | DIANNE DAVIDSON | | 60.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 60.32 * | .00 * | 1,238.49 |
| 12/02/2019 | AP | 11 | BRIAN BRUGGEMAN | | 77.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 77.82 * | .00 * | 1,316.31 |
| 02/09/2020 | AP | 28 | JOY SHIRLEY | | 153.50 | | |
| 02/26/2020 | AP | 350 | JOY SHIRLEY | | 90.27 | | |
| 02/18/2020 | AP | 427 | Bobby Blalock | | 31.05 | | |
| 02/28/2020 | AP | 476 | AMERICAN EXPRESS | | 741.28 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,016.10 * | .00 * | 2,332.41 |
| 03/06/2020 | AP | 4 | RAMONA BROWNING | | 79.70 | | |
| 03/18/2020 | AP | 101 | JOY SHIRLEY | | 2.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 82.00 * | .00 * | 2,414.41 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,414.41 |
| YTD Encumbrance | | .00 YTD Actual | 2,414.41 Total | 2,414.41 YTD Budget | 2,414.00 Unexpended | (.41) | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-405-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-405-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-405-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|----------|------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-405-6000 | | | .00 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 22.80- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 22.80- * | 22.80- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 101.46- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 101.46- * | 124.26- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 7.24- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 7.24- * | 131.50- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 8.70- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 8.70- * | 140.20- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 7.78- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 7.78- * | 147.98- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 101.61- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 101.61- * | 249.59- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 8.20- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 8.20- * | 257.79- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 210.00- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 210.00- * | 467.79- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,515.70- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,515.70- * | 1,983.49- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -1,983.49 | Total | -1,983.49 | YTD Budget | -1,986.00 | Unearned | 2.51 |
| A/R TIII B COORDINATION | | | 07/01/2019 (00/19) Balance | 2-406-1200 | | | 6,438.02 | | | |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 1,750.68- | | | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 273.53- | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 351.66 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 351.66 * | 2,024.21- * | 4,765.47 | | | |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 4,516.01- | | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 900.04 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 900.04 * | 4,516.01- * | 1,149.50 | | | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 351.66- | | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 550.47 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 550.47 * | 351.66- * | 1,348.31 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 227.08 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 227.08 * | .00 * | 1,575.39 | | | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 526.65- | | | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 871.08- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 450.52 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 450.52 * | 1,397.73- * | 628.18 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 644.29 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 644.29 * | .00 * | 1,272.47 | | | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 238.69- | | | | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 301.63- | | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 509.14 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 509.14 * | 540.32- * | 1,241.29 | | | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 834.33- | | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 602.92 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 602.92 * | 834.33- * | 1,009.88 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 337.39 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 337.39 * | .00 * | 1,347.27 | | | |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1,112.06- | | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 906.38 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 906.38 * | 1,112.06- * | 1,141.59 | | | |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 337.39- | | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 462.07 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 462.07 * | 337.39- * | 1,266.27 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 12,152.73 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 12,152.73 * | .00 * | 13,419.00 |
| C/R PART B COORDINATION | | | 07/01/2019 (00/19) Balance | 2-406-1210 | | | .01- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 351.66- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 351.66- * | 351.67- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 900.04- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 900.04- * | 1,251.71- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 550.47- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 18,155.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 18,155.00 * | 550.47- * | 16,352.82 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 227.08- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 227.08- * | 16,125.74 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 450.52- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 450.52- * | 15,675.22 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 644.29- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 644.29- * | 15,030.93 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 509.14- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 509.14- * | 14,521.79 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 602.92- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 602.92- * | 13,918.87 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 337.39- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 337.39- * | 13,581.48 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 906.38- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 906.38- * | 12,675.10 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 462.07- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 462.07- * | 12,213.03 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 12,152.73- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 12,152.73- * | 60.30 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-406-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 332.12 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 332.12 * | .00 * | 332.12 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 850.04 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 850.04 * | .00 * | 1,182.16 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 519.89 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 17,146.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 519.89 * | 17,146.00- * | 15,443.95- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 214.46 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 214.46 * | .00 * | 15,229.49- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 425.49 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 425.49 * | .00 * | 14,804.00- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 608.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 608.50 * | .00 * | 14,195.50- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 480.85 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 480.85 * | .00 * | 13,714.65- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 569.42 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 569.42 * | .00 * | 13,145.23- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 318.65 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 318.65 * | .00 * | 12,826.58- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 856.03 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 856.03 * | .00 * | 11,970.55- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 436.40 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 436.40 * | .00 * | 11,534.15- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 11,477.58 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11,477.58 * | .00 * | 56.57- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|-------|
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-406-2805 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 19.54 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 19.54 * | .00 * | 19.54 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 50.00 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 50.00 * | .00 * | 69.54 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 30.58 | | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 1,009.00- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 30.58 * | 1,009.00- * | 908.88- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 12.62 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12.62 * | .00 * | 896.26- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 25.03 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 25.03 * | .00 * | 871.23- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 35.79 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 35.79 * | .00 * | 835.44- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 28.29 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28.29 * | .00 * | 807.15- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 33.50 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 33.50 * | .00 * | 773.65- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 18.74 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 18.74 * | .00 * | 754.91- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 50.35 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 50.35 * | .00 * | 704.56- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 25.67 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 25.67 * | .00 * | 678.89- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 675.15 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 675.15 * | .00 * | 3.74- | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-406-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 332.12- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 332.12- * | 332.12- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 850.04- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 850.04- * | 1,182.16- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 519.89- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 519.89- * | 1,702.05- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 214.46- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 214.46- * | 1,916.51- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 425.49- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 425.49- * | 2,342.00- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 608.50- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 608.50- * | 2,950.50- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 480.85- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 480.85- * | 3,431.35- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 569.42- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 569.42- * | 4,000.77- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 318.65- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 318.65- * | 4,319.42- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 856.03- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 856.03- * | 5,175.45- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 436.40- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 436.40- * | 5,611.85- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 11,477.58- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 11,477.58- * | 17,089.43- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -17,089.43 | Total | -17,089.43 | YTD Budget | -17,146.00 | Unearned | 56.57 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-406-4005 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 19.54- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 19.54- * | 19.54- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|---|----------------------|--------------------|----------------------|-----------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 50.00- 50.00- * | 69.54- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 30.58- 30.58- * | 100.12- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12.62- 12.62- * | 112.74- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 25.03- 25.03- * | 137.77- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 35.79- 35.79- * | 173.56- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 28.29- 28.29- * | 201.85- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 33.50- 33.50- * | 235.35- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 18.74- 18.74- * | 254.09- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 50.35- 50.35- * | 304.44- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 25.67- 25.67- * | 330.11- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 675.15- 675.15- * | 1,005.26- |
| YTD Encumbrance | | .00 YTD Actual | -1,005.26 Total | -1,005.26 YTD Budget | -1,009.00 Unearned | 3.74 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-406-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-406-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-406-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CAPITAL OUTLAY | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-406-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-406-5400 | | | .00 |
| 07/28/2019 | AP | 2 | AMERICAN EXPRESS | | 21.85 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 21.85 * | .00 * | 21.85 |
| 09/28/2019 | AP | 422 | AMERICAN EXPRESS | | 83.70 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 83.70 * | .00 * | 105.55 |
| 10/11/2019 | AP | 99 | STAPLES CREDIT PLAN | | 11.29 | | |
| 10/28/2019 | AP | 367 | AMERICAN EXPRESS | | 29.97 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 41.26 * | .00 * | 146.81 |
| 11/20/2019 | AP | 96 | PETTY CASH/GLORY HILL | | 21.18 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 21.18 * | .00 * | 167.99 |
| 12/12/2019 | AP | 272 | STAPLES CREDIT PLAN | | 527.96 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 527.96 * | .00 * | 695.95 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|---------------------|----------------------|---------------|----------|
| 02/28/2020 | AP | 478 | AMERICAN EXPRESS | | 39.51 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 39.51 * | .00 * | 735.46 |
| 04/10/2020 | AP | 37 | STAPLES CREDIT PLAN | | 551.95 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 551.95 * | .00 * | 1,287.41 |
| 05/25/2020 | AP | 700 | Staples Business Credit | | 113.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 113.99 * | .00 * | 1,401.40 |
| 06/28/2020 | AP | 164 | AMERICAN EXPRESS | | 345.58 | | |
| 06/28/2020 | AP | 165 | AMERICAN EXPRESS | | 42.79 | | |
| 06/28/2020 | AP | 166 | AMERICAN EXPRESS | | 248.23 | | |
| 06/28/2020 | AP | 167 | AMERICAN EXPRESS | | 106.90 | | |
| 06/28/2020 | AP | 169 | AMERICAN EXPRESS | | 588.25 | | |
| 06/28/2020 | AP | 170 | AMERICAN EXPRESS | | 38.00 | | |
| 06/28/2020 | AP | 172 | AMERICAN EXPRESS | | 1,603.93 | | |
| 06/28/2020 | AP | 173 | AMERICAN EXPRESS | | 402.74 | | |
| 06/28/2020 | AP | 175 | AMERICAN EXPRESS | | 224.64 | | |
| 06/28/2020 | AP | 176 | AMERICAN EXPRESS | | 320.96 | | |
| 06/30/2020 | AP | 746 | AMERICAN EXPRESS | | 3,490.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,412.02 * | .00 * | 8,813.42 |
| YTD Encumbrance | | .00 YTD Actual | 8,813.42 Total | 8,813.42 YTD Budget | 15,370.00 Unexpended | 6,556.58 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-406-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - COPIER | | | 07/01/2019 (00/19) Balance | 2-406-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-406-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-406-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-406-5435 | | | .00 |
| 03/25/2020 | AP | 333 | AFFORDCOM | | 165.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 165.00 * | .00 * | 165.00 |
| 05/27/2020 | AP | 332 | AFFORDCOM | | 390.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 390.00 * | .00 * | 555.00 |
| 06/11/2020 | AP | 458 | AT&T | | 2,908.19 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,908.19 * | .00 * | 3,463.19 |
| YTD Encumbrance | | .00 YTD Actual | 3,463.19 Total | 3,463.19 YTD Budget | 165.00 Unexpended | (3,298.19) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-406-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-406-5445 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|-------------------|---------------|----------|
| 06/30/2020 | AP | 442 | AMERICAN EXPRESS | | 975.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 975.00 * | .00 * | 975.00 |
| YTD Encumbrance | | .00 YTD Actual | 975.00 Total | 975.00 YTD Budget | .00 Unexpended | (975.00) | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-406-5450 | | | .00 |
| 01/28/2020 | AP | 280 | AMERICAN EXPRESS | | 100.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 100.00 * | .00 * | 100.00 |
| 04/27/2020 | AP | 258 | AMERICAN EXPRESS | | 439.98 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 439.98 * | .00 * | 539.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 539.98 |
| YTD Encumbrance | | .00 YTD Actual | 539.98 Total | 539.98 YTD Budget | 540.00 Unexpended | .02 | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-406-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-406-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-406-5520 | | | .00 |
| 06/26/2020 | AP | 475 | Dell Marketing L.P. | | 1,484.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,484.00 * | .00 * | 1,484.00 |
| YTD Encumbrance | | .00 YTD Actual | 1,484.00 Total | 1,484.00 YTD Budget | .00 Unexpended | (1,484.00) | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-406-5525 | | | .00 |
| 06/11/2020 | AP | 90 | G4A | | 710.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 710.00 * | .00 * | 710.00 |
| YTD Encumbrance | | .00 YTD Actual | 710.00 Total | 710.00 YTD Budget | 1.00 Unexpended | (709.00) | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-406-5600 | | | .00 |
| 07/16/2019 | AP | 75 | JOY SHIRLEY | | 227.36 | | |
| 07/22/2019 | AP | 76 | JOY SHIRLEY | | 119.48 | | |
| 07/25/2019 | AP | 585 | LAURA SHELNUTT | | 22.04 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 368.88 * | .00 * | 368.88 |
| 08/06/2019 | AP | 4 | BELINDA HAYES MEADOWS | | 27.84 | | |
| 08/13/2019 | AP | 9 | JOY SHIRLEY | | 390.28 | | |
| 08/27/2019 | AP | 198 | JOY SHIRLEY | | 167.04 | | |
| 08/28/2019 | AP | 375 | AMERICAN EXPRESS | | 414.89 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,000.05 * | .00 * | 1,368.93 |
| 09/05/2019 | AP | 3 | JOY SHIRLEY | | 65.54 | | |
| 09/05/2019 | AP | 112 | LAURA SHELNUTT | | 89.32 | | |
| 09/11/2019 | AP | 132 | JOY SHIRLEY | | 254.56 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 409.42 * | .00 * | 1,778.35 |
| 10/03/2019 | AP | 82 | JOY SHIRLEY | | 126.44 | | |
| 10/24/2019 | AP | 393 | BRIAN BRUGGEMAN | | 38.86 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 165.30 * | .00 * | 1,943.65 |
| 11/05/2019 | AP | 2 | JOY SHIRLEY | | 222.72 | | |
| 11/07/2019 | AP | 46 | MAUREEN GEBOY | | 66.70 | | |
| 11/19/2019 | AP | 71 | JOY SHIRLEY | | 189.98 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 479.40 * | .00 * | 2,423.05 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 12/02/2019 | AP | 3 | JOY SHIRLEY | | 78.88 | | |
| 12/12/2019 | AP | 112 | JOY SHIRLEY | | 98.60 | | |
| 12/12/2019 | AP | 114 | JOY SHIRLEY | | | 5.80- | |
| 12/30/2019 | AP | 267 | JOY SHIRLEY | | 16.24 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 193.72 * | 5.80- * | 2,610.97 |
| 01/14/2020 | AP | 18 | RAMONA BROWNING | | 26.45 | | |
| 01/14/2020 | AP | 75 | LAURA SHELNUTT | | 5.15 | | |
| 01/15/2020 | AP | 91 | JOY SHIRLEY | | 57.50 | | |
| 01/29/2020 | AP | 109 | JOY SHIRLEY | | 56.00 | | |
| 01/28/2020 | AP | 255 | LAURA SHELNUTT | | 32.74 | | |
| 01/28/2020 | AP | 279 | AMERICAN EXPRESS | | 264.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 441.84 * | .00 * | 3,052.81 |
| 02/09/2020 | AP | 29 | JOY SHIRLEY | | 228.50 | | |
| 02/11/2020 | AP | 96 | LAURA SHELNUTT | | 6.29 | | |
| 02/18/2020 | AP | 110 | RAMONA BROWNING | | 67.26 | | |
| 02/18/2020 | AP | 259 | DIANNE DAVIDSON | | 59.80 | | |
| 02/26/2020 | AP | 351 | JOY SHIRLEY | | 170.78 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 532.63 * | .00 * | 3,585.44 |
| 03/06/2020 | AP | 5 | RAMONA BROWNING | | 27.60 | | |
| 03/19/2020 | AP | 100 | RAMONA BROWNING | | 44.85 | | |
| 03/18/2020 | AP | 102 | JOY SHIRLEY | | 137.43 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 209.88 * | .00 * | 3,795.32 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,795.32 |
| YTD Encumbrance | | .00 YTD Actual | 3,795.32 Total | 3,795.32 YTD Budget | 3,795.00 Unexpended | (.32) | |
| <hr/> | | | | | | | |
| VEHICLE OPERATING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-406-5610 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-406-5700 | | | .00 |
| 09/28/2019 | AP | 427 | AMERICAN EXPRESS | | 59.86 | | |
| 09/30/2019 | AP | 747 | WEX BANK | | 58.65 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 118.51 * | .00 * | 118.51 |
| 10/31/2019 | AP | 610 | WEX BANK | | 45.75 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 45.75 * | .00 * | 164.26 |
| 01/31/2020 | AP | 369 | WEX BANK | | 23.87 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 23.87 * | .00 * | 188.13 |
| 02/29/2020 | AP | 507 | WEX BANK | | 97.77 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 97.77 * | .00 * | 285.90 |
| 04/30/2020 | AP | 579 | WEX BANK (FRANKLIN) | | 15.16 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 15.16 * | .00 * | 301.06 |
| 05/31/2020 | AP | 592 | WEX BANK (FRANKLIN) | | 9.42 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9.42 * | .00 * | 310.48 |
| 06/30/2020 | AP | 861 | WEX BANK (FRANKLIN) | | 13.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 13.82 * | .00 * | 324.30 |
| YTD Encumbrance | | .00 YTD Actual | 324.30 Total | 324.30 YTD Budget | 301.00 Unexpended | (23.30) | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-406-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-406-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|----------------------------|--|----------------------|--------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | 07/01/2019 (00/19) Balance | | 2-406-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 39.07- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 39.07- * | 39.07- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 100.01- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 100.01- * | 139.08- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 61.16- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 61.16- * | 200.24- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 25.23- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 25.23- * | 225.47- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 50.06- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 50.06- * | 275.53- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 71.59- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 71.59- * | 347.12- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 56.57- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 56.57- * | 403.69- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 66.99- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 66.99- * | 470.68- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 37.49- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 37.49- * | 508.17- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 100.71- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 100.71- * | 608.88- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 51.34- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 51.34- * | 660.22- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,350.30- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,350.30- * | 2,010.52- |
| YTD Encumbrance | | .00 YTD Actual | -2,010.52 Total | -2,010.52 YTD Budget | -2,017.00 Unearned | 6.48 | |
| A/R TIII B PROGRAM DEVELOPMENT | | 07/01/2019 (00/19) Balance | | 2-407-1200 | | | 5,934.87 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 1,238.40- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 500.93- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,739.33- * | 4,195.54 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 5,027.20- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 226.35 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 226.35 * | 5,027.20- * | 605.31- |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 226.36- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 358.38 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 358.38 * | 226.36- * | 473.29- |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 315.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 315.00- * | 788.29- |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 43.38- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 43.38- * | 831.67- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 129.72 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 129.72 * | .00 * | 701.95- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 381.23 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 381.23 * | .00 * | 320.72- |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 129.72- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 561.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 561.60 * | 129.72- * | 111.16 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6,105.72 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,105.72 * | .00 * | 6,216.88 |
| C/R PART B PROG. DEV. | | 07/01/2019 (00/19) Balance | | 2-407-1210 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 226.35- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 7,763.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,763.00 * | 226.35- * | 7,536.65 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|------------------------|--------------------------|------------|-----------|----------|-----|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 358.38- 358.38- * | 7,178.27 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 129.72- 129.72- * | 7,048.55 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 381.23- 381.23- * | 6,667.32 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 561.60- 561.60- * | 6,105.72 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6,105.72- 6,105.72- * | .00 | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-407-2800 | | | .00 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 213.78 | | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 213.78 * | 7,332.00- 7,332.00- * | 7,118.22- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 338.47 338.47 * | .00 * | 6,779.75- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 122.51 122.51 * | .00 * | 6,657.24- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 360.05 360.05 * | .00 * | 6,297.19- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 530.40 530.40 * | .00 * | 5,766.79- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 5,766.79 5,766.79 * | .00 * | .00 | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-407-2805 | | | .00 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 12.57 | | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 12.57 * | 431.00- 431.00- * | 418.43- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 19.91 19.91 * | .00 * | 398.52- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 7.21 7.21 * | .00 * | 391.31- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 21.18 21.18 * | .00 * | 370.13- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 31.20 31.20 * | .00 * | 338.93- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 338.93 338.93 * | .00 * | .00 | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-407-4000 | | | .00 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 213.78- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 213.78- 213.78- * | 213.78- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 338.47- 338.47- * | 552.25- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 122.51- 122.51- * | 674.76- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 360.05- 360.05- * | 1,034.81- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 530.40- 530.40- * | 1,565.21- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,766.79- 5,766.79- * | 7,332.00- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -7,332.00 | Total | -7,332.00 | YTD Budget | -7,332.00 | Unearned | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|---------------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|------------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-407-4005 | | | .00 | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 12.57- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 12.57- * | 12.57- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 19.91- | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 19.91- * | 32.48- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 7.21- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 7.21- * | 39.69- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 21.18- | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 21.18- * | 60.87- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 31.20- | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 31.20- * | 92.07- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 338.93- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 338.93- * | 431.00- | |
| YTD Encumbrance | | .00 | YTD Actual | -431.00 Total | -431.00 | YTD Budget | -431.00 Unearned | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-407-5000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-407-5100 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-407-5210 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-407-5400 | | | .00 | |
| 11/11/2019 | AP | 73 | STAPLES CREDIT PLAN | | 81.99 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 81.99 * | .00 * | 81.99 | |
| 04/10/2020 | AP | 38 | STAPLES CREDIT PLAN | | 80.31 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 80.31 * | .00 * | 162.30 | |
| 06/28/2020 | AP | 155 | AMERICAN EXPRESS | | 160.39 | | | |
| 06/28/2020 | AP | 160 | AMERICAN EXPRESS | | 2,117.46 | | | |
| 06/30/2020 | AP | 750 | AMERICAN EXPRESS | | 337.91 | | | |
| 06/30/2020 | AP | 751 | AMERICAN EXPRESS | | 636.02 | | | |
| 06/30/2020 | AP | 752 | AMERICAN EXPRESS | | 304.58 | | | |
| 06/30/2020 | AP | 753 | AMERICAN EXPRESS | | 114.06 | | | |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | 2,963.47 | | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 150.69 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,784.58 * | .00 * | 6,946.88 | |
| YTD Encumbrance | | .00 | YTD Actual | 6,946.88 Total | 6,946.88 | YTD Budget | 2,947.00 Unexpended | (3,999.88) |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-407-5424 | | | .00 | |
| 03/23/2020 | AP | 321 | STANDARD OFFICE SYSTEMS | | 115.38 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 115.38 * | .00 * | 115.38 | |
| 04/29/2020 | AP | 288 | STANDARD OFFICE SYSTEMS | | 343.28 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 343.28 * | .00 * | 458.66 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 458.66 | |
| YTD Encumbrance | | .00 | YTD Actual | 458.66 Total | 458.66 | YTD Budget | 1,459.00 Unexpended | 1,000.34 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|-------------------|---------------------|---------------|---------|
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5445 | | | .00 |
| 05/12/2020 | AP | 34 | NATIONAL CINEMEDIA | | 624.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 624.00 * | .00 * | 624.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 624.00 |
| YTD Encumbrance | | .00 YTD Actual | 624.00 Total | 624.00 YTD Budget | 1,624.00 Unexpended | 1,000.00 | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5450 | | | .00 |
| 11/08/2019 | AP | 58 | ALZHEIMER'S GROUP OF | | 350.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 350.00 * | .00 * | 350.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 350.00 |
| YTD Encumbrance | | .00 YTD Actual | 350.00 Total | 350.00 YTD Budget | 1,350.00 Unexpended | 1,000.00 | |
| LEGAL FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 1,000.00 Unexpended | 1,000.00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5600 | | | .00 |
| 09/11/2019 | AP | 131 | RAMONA BROWNING | | 251.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 251.50 * | .00 * | 251.50 |
| 05/01/2018 | AP | 187 | JANICE BANKS | | | 33.79- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 33.79- * | 217.71 |
| 03/06/2020 | AP | 6 | RAMONA BROWNING | | 28.75 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 28.75 * | .00 * | 246.46 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 246.46 |
| YTD Encumbrance | | .00 YTD Actual | 246.46 Total | 246.46 YTD Budget | 246.00 Unexpended | (.46) | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-407-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|--------------------|------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-407-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-407-6000 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 25.15- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 25.15- * | 25.15- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 39.82- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 39.82- * | 64.97- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 14.41- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 14.41- * | 79.38- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 42.36- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 42.36- * | 121.74- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 62.40- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 62.40- * | 184.14- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 678.86- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 678.86- * | 863.00- |
| YTD Encumbrance | | .00 YTD Actual | -863.00 Total | -863.00 YTD Budget | -863.00 Unearned | .00 | |
| A/R T III B GATEWAY I&A | | | 07/01/2019 (00/19) Balance | 2-408-1200 | | | 22,819.50 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 7,528.97- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 9,498.96- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,198.39 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,198.39 * | 17,027.93- * | 7,989.96 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 5,846.32- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,705.91 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,705.91 * | 5,846.32- * | 6,849.55 |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 656.04- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,030.71 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,030.71 * | 656.04- * | 9,224.22 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,271.25 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,271.25 * | .00 * | 11,495.47 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 2,132.72- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 7,146.25- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,973.26 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,973.26 * | 9,278.97- * | 6,189.76 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,598.40 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,598.40 * | .00 * | 8,788.16 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 2,081.55- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 1,833.76- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,902.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,902.32 * | 3,915.31- * | 6,775.17 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 4,827.89- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,323.71 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,323.71 * | 4,827.89- * | 6,270.99 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 1,803.05- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,701.60 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,701.60 * | 1,803.05- * | 6,169.54 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 4,423.42- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,758.70 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,758.70 * | 4,423.42- * | 5,504.82 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 1,701.60- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,542.36 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,542.36 * | 1,701.60- * | 5,345.58 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 180.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 180.00 * | .00 * | 5,525.58 |
| C/R B GATEWAY I & A | | | 07/01/2019 (00/19) Balance | 2-408-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,198.39- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,198.39- * | 2,198.39- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,705.91- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,705.91- * | 6,904.30- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,030.71- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 46,429.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 46,429.00 * | 3,030.71- * | 36,493.99 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,271.25- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,271.25- * | 34,222.74 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,973.26- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,973.26- * | 30,249.48 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,598.40- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,598.40- * | 27,651.08 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,902.32- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,902.32- * | 25,748.76 |
| 02/29/2020 | JE | 1 | RECORDING CHANGES IN CONTRACTS RE | | | 14,180.00- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 4,323.71- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 18,503.71- * | 7,245.05 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,701.60- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,701.60- * | 5,543.45 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,758.70- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,758.70- * | 1,784.75 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,542.36- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,542.36- * | 242.39 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 180.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 180.00- * | 62.39 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-408-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,076.26 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,076.26 * | .00 * | 2,076.26 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,444.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,444.58 * | .00 * | 6,520.84 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,862.22 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 43,850.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,862.22 * | 43,850.00- * | 34,466.94- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,145.07 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,145.07 * | .00 * | 32,321.87- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,752.52 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,752.52 * | .00 * | 28,569.35- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,454.04 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,454.04 * | .00 * | 26,115.31- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,796.64 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,796.64 * | .00 * | 24,318.67- |
| 02/29/2020 | JE | 1 | RECORDING CHANGES IN CONTRACTS RE | | 13,393.00 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,083.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 17,476.50 * | .00 * | 6,842.17- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,607.07 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,607.07 * | .00 * | 5,235.10- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,549.88 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,549.88 * | .00 * | 1,685.22- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,456.67 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,456.67 * | .00 * | 228.55- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 170.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 170.00 * | .00 * | 58.55- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|-------|
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-408-2805 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 122.13 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 122.13 * | .00 * | 122.13 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 261.33 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 261.33 * | .00 * | 383.46 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 168.49 | | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 2,579.00- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 168.49 * | 2,579.00- * | 2,027.05- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 126.18 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 126.18 * | .00 * | 1,900.87- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 220.74 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 220.74 * | .00 * | 1,680.13- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 144.36 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 144.36 * | .00 * | 1,535.77- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 105.68 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 105.68 * | .00 * | 1,430.09- | | | |
| 02/29/2020 | JE | 1 | RECORDING CHANGES IN CONTRACTS RE | | 787.00 | | | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 240.21 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,027.21 * | .00 * | 402.88- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 94.53 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 94.53 * | .00 * | 308.35- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 208.82 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 208.82 * | .00 * | 99.53- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 85.69 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 85.69 * | .00 * | 13.84- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 10.00 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10.00 * | .00 * | 3.84- | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-408-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,076.26- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,076.26- * | 2,076.26- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,444.58- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,444.58- * | 6,520.84- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,862.22- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,862.22- * | 9,383.06- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,145.07- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,145.07- * | 11,528.13- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,752.52- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,752.52- * | 15,280.65- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,454.04- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,454.04- * | 17,734.69- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,796.64- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,796.64- * | 19,531.33- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 4,083.50- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,083.50- * | 23,614.83- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,607.07- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,607.07- * | 25,221.90- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,549.88- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,549.88- * | 28,771.78- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,456.67- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,456.67- * | 30,228.45- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 170.00- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 170.00- * | 30,398.45- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -30,398.45 | Total | -30,398.45 | YTD Budget | -30,457.00 | Unearned | 58.55 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-408-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 122.13- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 122.13- * | 122.13- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 261.33- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 261.33- * | 383.46- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 168.49- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 168.49- * | 551.95- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 126.18- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 126.18- * | 678.13- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 220.74- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 220.74- * | 898.87- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 144.36- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 144.36- * | 1,043.23- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 105.68- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 105.68- * | 1,148.91- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 240.21- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 240.21- * | 1,389.12- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 94.53- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 94.53- * | 1,483.65- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 208.82- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 208.82- * | 1,692.47- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 85.69- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 85.69- * | 1,778.16- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 10.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 10.00- * | 1,788.16- |
| YTD Encumbrance | | .00 YTD Actual | -1,788.16 Total | -1,788.16 YTD Budget | -1,792.00 Unearned | 3.84 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-408-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-408-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CAPITAL OUTLAY EQUIP/FRNSHG | | | 07/01/2019 (00/19) Balance | 2-408-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-408-5400 | | | .00 |
| 08/12/2019 | AP | 10 | STAPLES CREDIT PLAN | | 1,148.20 | | |
| 08/28/2019 | AP | 389 | AMERICAN EXPRESS | | 19.95 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,168.15 * | .00 * | 1,168.15 |
| 09/11/2019 | AP | 136 | STAPLES CREDIT PLAN | | 138.31 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 138.31 * | .00 * | 1,306.46 |
| 10/11/2019 | AP | 98 | STAPLES CREDIT PLAN | | 163.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 163.72 * | .00 * | 1,470.18 |
| 11/11/2019 | AP | 72 | STAPLES CREDIT PLAN | | 543.22 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 543.22 * | .00 * | 2,013.40 |
| 12/12/2019 | AP | 273 | STAPLES CREDIT PLAN | | 497.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 497.95 * | .00 * | 2,511.35 |
| 01/12/2020 | AP | 112 | STAPLES CREDIT PLAN | | 30.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 30.49 * | .00 * | 2,541.84 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 02/10/2020 | AP | 126 | STAPLES CREDIT PLAN | | 54.12 | | |
| 02/28/2020 | AP | 474 | AMERICAN EXPRESS | | 939.82 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 993.94 * | .00 * | 3,535.78 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,535.78 |
| YTD Encumbrance | | .00 YTD Actual | 3,535.78 Total | 3,535.78 YTD Budget | 5,094.00 Unexpended | 1,558.22 | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-408-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE | | | 07/01/2019 (00/19) Balance | 2-408-5415 | | | .00 |
| 10/03/2019 | AP | 14 | PETTY CASH/GLORY HILL | | 10.55 | | |
| 10/31/2019 | U_JE | 7 | CORRECTION ON KEYING ERROR POSTAG | | | 10.55- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10.55 * | 10.55- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-408-5424 | | | .00 |
| 08/15/2019 | AP | 8 | MCEVER'S AWARD & TROPHIES | | 20.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 20.00 * | .00 * | 20.00 |
| 04/07/2020 | AP | 11 | CC PRINTING | | 1,870.08 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,870.08 * | .00 * | 1,890.08 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,890.08 |
| YTD Encumbrance | | .00 YTD Actual | 1,890.08 Total | 1,890.08 YTD Budget | 1,890.00 Unexpended | (.08) | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-408-5435 | | | .00 |
| 07/01/2019 | AP | 77 | STANDARD OFFICE SYSTEMS | | 93.40 | | |
| 07/31/2019 | AP | 82 | STANDARD OFFICE SYSTEMS | | 93.40 | | |
| 07/23/2019 | AP | 114 | VERIZON WIRELESS | | 110.68 | | |
| 07/15/2019 | AP | 637 | GC PIVOTAL LLC | | 141.45 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 438.93 * | .00 * | 438.93 |
| 08/15/2019 | AP | 157 | GC PIVOTAL LLC | | 141.40 | | |
| 08/20/2019 | AP | 296 | AFFORDCOM | | 345.00 | | |
| 08/23/2019 | AP | 297 | AFFORDCOM | | 29.95 | | |
| 08/22/2019 | AP | 632 | WINDSTREAM ENTERPRISE | | 1,507.85 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,024.20 * | .00 * | 2,463.13 |
| 09/03/2019 | AP | 5 | STANDARD OFFICE SYSTEMS | | 113.00 | | |
| 09/15/2019 | AP | 16 | VERIZON WIRELESS | | 55.34 | | |
| 09/15/2019 | AP | 24 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 259 | AFFORDCOM | | 29.95 | | |
| 09/15/2019 | AP | 352 | GC PIVOTAL LLC | | 135.71 | | |
| 09/30/2019 | AP | 464 | STANDARD OFFICE SYSTEMS | | 113.00 | | |
| 09/22/2019 | AP | 482 | Windstream | | 1,505.81 | | |
| 09/22/2019 | AP | 483 | Windstream | | | 1,505.81- | |
| 09/22/2019 | AP | 522 | WINDSTREAM ENTERPRISE | | 1,505.81 | | |
| 09/23/2019 | AP | 577 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 585 | VERIZON WIRELESS | | 55.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,624.64 * | 1,505.81- * | 4,581.96 |
| 10/23/2019 | AP | 191 | AFFORDCOM | | 29.95 | | |
| 10/15/2019 | AP | 269 | GC PIVOTAL LLC | | 136.48 | | |
| 10/24/2019 | AP | 343 | AFFORDCOM | | 165.00 | | |
| 10/22/2019 | AP | 407 | WINDSTREAM ENTERPRISE | | 1,507.27 | | |
| 10/23/2019 | AP | 418 | VERIZON WIRELESS | | 55.39 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 10/23/2019 | AP | 426 | VERIZON WIRELESS | | 55.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,949.48 * | .00 * | 6,531.44 |
| 11/01/2019 | AP | 57 | STANDARD OFFICE SYSTEMS | | 113.00 | | |
| 11/26/2019 | AP | 299 | STANDARD OFFICE SYSTEMS | | 113.00 | | |
| 11/23/2019 | AP | 311 | VERIZON WIRELESS | | 110.78 | | |
| 11/23/2019 | AP | 358 | AFFORDCOM | | 29.95 | | |
| 11/15/2019 | AP | 395 | GC PIVOTAL LLC | | 136.46 | | |
| 11/22/2019 | AP | 401 | WINDSTREAM ENTERPRISE | | 1,507.27 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,010.46 * | .00 * | 8,541.90 |
| 12/15/2019 | AP | 245 | GC PIVOTAL LLC | | 136.36 | | |
| 12/23/2019 | AP | 342 | AFFORDCOM | | 29.95 | | |
| 12/22/2019 | AP | 401 | WINDSTREAM ENTERPRISE | | 1,550.49 | | |
| 12/31/2019 | AP | 486 | STANDARD OFFICE SYSTEMS | | 113.00 | | |
| 12/23/2019 | AP | 520 | VERIZON WIRELESS | | 55.39 | | |
| 12/23/2019 | AP | 528 | VERIZON WIRELESS | | 55.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,940.58 * | .00 * | 10,482.48 |
| 01/23/2020 | AP | 210 | AFFORDCOM | | 29.95 | | |
| 01/15/2020 | AP | 258 | GC PIVOTAL LLC | | 135.27 | | |
| 01/02/2020 | AP | 271 | SOS CAPITAL | | 146.34 | | |
| 01/22/2020 | AP | 358 | WINDSTREAM ENTERPRISE | | 1,503.00 | | |
| 01/23/2020 | AP | 375 | VERIZON WIRELESS | | 55.15 | | |
| 01/23/2020 | AP | 382 | VERIZON WIRELESS | | 55.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,924.86 * | .00 * | 12,407.34 |
| 02/11/2020 | AP | 106 | SOS CAPITAL | | 93.09 | | |
| 02/22/2020 | AP | 506 | WINDSTREAM ENTERPRISE | | 1,502.87 | | |
| 02/24/2020 | AP | 508 | SOS CAPITAL | | 93.54 | | |
| 02/23/2020 | AP | 532 | VERIZON WIRELESS | | 55.15 | | |
| 02/23/2020 | AP | 540 | VERIZON WIRELESS | | 55.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,799.80 * | .00 * | 14,207.14 |
| 03/22/2020 | AP | 309 | WINDSTREAM ENTERPRISE | | 1,503.90 | | |
| 03/24/2020 | AP | 369 | SOS CAPITAL | | 93.09 | | |
| 03/23/2020 | AP | 505 | VERIZON WIRELESS | | 55.15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,652.14 * | .00 * | 15,859.28 |
| 04/23/2020 | AP | 366 | AFFORDCOM | | 29.95 | | |
| 04/22/2020 | AP | 426 | WINDSTREAM ENTERPRISE | | 562.57 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 592.52 * | .00 * | 16,451.80 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 16,451.80 |
| YTD Encumbrance | | .00 YTD Actual | 16,451.80 Total | 16,451.80 YTD Budget | 17,452.00 Unexpended | 1,000.20 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-408-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-408-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-408-5450 | | | .00 |
| 08/07/2019 | AP | 272 | WGTC Economic Dev. Division | | 100.00 | | |
| 08/28/2019 | AP | 385 | AMERICAN EXPRESS | | 600.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 700.00 * | .00 * | 700.00 |
| 09/17/2019 | AP | 207 | WGTC Economic Dev. Division | | 100.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 100.00 * | .00 * | 800.00 |
| 10/16/2019 | AP | 478 | WGTC Economic Dev. Division | | 100.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 100.00 * | .00 * | 900.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 12/05/2019 | AP | 161 | WGTC Economic Dev. Division | | 100.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 100.00 * | .00 * | 1,000.00 |
| 01/16/2020 | AP | 166 | WGTC Economic Dev. Division | | 100.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 100.00 * | .00 * | 1,100.00 |
| 02/11/2020 | AP | 391 | WGTC Economic Dev. Division | | 100.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 100.00 * | .00 * | 1,200.00 |
| 03/04/2020 | AP | 40 | WGTC Economic Dev. Division | | 100.00 | | |
| 03/23/2020 | AP | 512 | VERIZON WIRELESS | | 55.15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 155.15 * | .00 * | 1,355.15 |
| 06/30/2020 | AP | 515 | WGTC Economic Dev. Division | | 100.00 | | |
| 06/23/2020 | AP | 522 | WGTC Economic Dev. Division | | 100.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 200.00 * | .00 * | 1,555.15 |
| YTD Encumbrance | | .00 YTD Actual | 1,555.15 Total | 1,555.15 YTD Budget | 2,355.00 Unexpended | 799.85 | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5515 | | | .00 |
| 10/31/2019 | U_JE | 8 | CORRECTION ON KEYING ERROR POSTAG | | 10.55 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10.55 * | .00 * | 10.55 |
| 01/27/2020 | AP | 139 | PETTY CASH/GLORY HILL | | 11.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 11.20 * | .00 * | 21.75 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 21.75 |
| YTD Encumbrance | | .00 YTD Actual | 21.75 Total | 21.75 YTD Budget | 22.00 Unexpended | .25 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5520 | | | .00 |
| 08/28/2019 | AP | 387 | AMERICAN EXPRESS | | 13.94 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 13.94 * | .00 * | 13.94 |
| 06/26/2020 | AP | 477 | Dell Marketing L.P. | | 269.00 | | |
| 06/30/2020 | U_JE | 24 | RECLASSIFICATION OF EXPENSE DELL MA | | | 269.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 269.00 * | 269.00- * | 13.94 |
| YTD Encumbrance | | .00 YTD Actual | 13.94 Total | 13.94 YTD Budget | 14.00 Unexpended | .06 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5525 | | | .00 |
| 08/28/2019 | AP | 384 | AMERICAN EXPRESS | | 95.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 95.00 * | .00 * | 95.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 95.00 |
| YTD Encumbrance | | .00 YTD Actual | 95.00 Total | 95.00 YTD Budget | 95.00 Unexpended | .00 | |
| DEPRECIATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5530 | | | .00 |
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | 1,713.73 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,713.73 * | .00 * | 1,713.73 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 11/30/2019 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 11/1 | | 1,713.73 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,713.73 * | .00 * | 3,427.46 |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION | | 1,713.73 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,713.73 * | .00 * | 5,141.19 |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 | | 1,713.73 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,713.73 * | .00 * | 6,854.92 |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 | | 1,713.73 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,713.73 * | .00 * | 8,568.65 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8,568.65 |
| YTD Encumbrance | | .00 YTD Actual | 8,568.65 Total | 8,568.65 YTD Budget | 6,855.00 Unexpended | (1,713.65) | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-408-5600 | | | .00 |
| 07/18/2019 | AP | 127 | MELANIE CARTER | | 9.86 | | |
| 07/10/2019 | AP | 190 | BRIAN BRUGGEMAN | | 98.60 | | |
| 07/10/2019 | AP | 335 | TONI WILLIAMS | | 45.82 | | |
| 07/23/2019 | AP | 336 | TONI WILLIAMS | | 89.32 | | |
| 07/24/2019 | AP | 531 | PATRICIA ROBINSON | | 46.40 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 290.00 * | .00 * | 290.00 |
| 08/06/2019 | AP | 2 | BELINDA HAYES MEADOWS | | 236.64 | | |
| 08/07/2019 | AP | 69 | TONI WILLIAMS | | 137.46 | | |
| 08/22/2019 | AP | 209 | MELANIE CARTER | | 22.00 | | |
| 08/27/2019 | AP | 288 | TONI WILLIAMS | | 82.36 | | |
| 08/21/2019 | AP | 341 | PATRICIA ROBINSON | | 106.68 | | |
| 08/28/2019 | AP | 380 | AMERICAN EXPRESS | | 620.14 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,205.28 * | .00 * | 1,495.28 |
| 09/09/2019 | AP | 58 | TONI WILLIAMS | | 160.08 | | |
| 09/18/2019 | AP | 240 | TONI WILLIAMS | | 24.36 | | |
| 09/28/2019 | AP | 430 | AMERICAN EXPRESS | | 737.03 | | |
| 09/11/2019 | AP | 488 | MAUREEN GEBOY | | 91.06 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,012.53 * | .00 * | 2,507.81 |
| 10/04/2019 | AP | 32 | TONI WILLIAMS | | 145.00 | | |
| 10/16/2019 | AP | 172 | TONI WILLIAMS | | 78.88 | | |
| 10/18/2019 | AP | 242 | PATRICIA ROBINSON | | 34.80 | | |
| 10/30/2019 | AP | 402 | TONI WILLIAMS | | 41.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 299.86 * | .00 * | 2,807.67 |
| 11/19/2019 | AP | 119 | TONI WILLIAMS | | 147.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 147.32 * | .00 * | 2,954.99 |
| 12/02/2019 | AP | 12 | BRIAN BRUGGEMAN | | 17.98 | | |
| 12/03/2019 | AP | 16 | TONI WILLIAMS | | 38.86 | | |
| 12/02/2019 | AP | 27 | MAUREEN GEBOY | | 71.92 | | |
| 12/12/2019 | AP | 113 | JOY SHIRLEY | | 15.08 | | |
| 12/17/2019 | AP | 175 | TONI WILLIAMS | | 53.36 | | |
| 12/12/2019 | AP | 220 | MAUREEN GEBOY | | 110.78 | | |
| 12/30/2019 | AP | 268 | JOY SHIRLEY | | 40.60 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 348.58 * | .00 * | 3,303.57 |
| 01/14/2020 | AP | 48 | TONI WILLIAMS | | 24.14 | | |
| 01/28/2020 | AP | 194 | TONI WILLIAMS | | 23.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 47.14 * | .00 * | 3,350.71 |
| 02/07/2020 | AP | 15 | TONI WILLIAMS | | 95.45 | | |
| 02/24/2020 | AP | 407 | TONI WILLIAMS | | 101.20 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 196.65 * | .00 * | 3,547.36 |
| 03/06/2020 | AP | 52 | TONI WILLIAMS | | 59.23 | | |
| 03/18/2020 | AP | 128 | TONI WILLIAMS | | 24.15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 83.38 * | .00 * | 3,630.74 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,630.74 |
| YTD Encumbrance | | .00 YTD Actual | 3,630.74 Total | 3,630.74 YTD Budget | 3,631.00 Unexpended | .26 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-408-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-408-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-408-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 244.27- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 244.27- * | 244.27- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 522.66- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 522.66- * | 766.93- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 336.96- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 336.96- * | 1,103.89- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 252.36- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 252.36- * | 1,356.25- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 441.47- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 441.47- * | 1,797.72- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 288.71- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 288.71- * | 2,086.43- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 211.37- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 211.37- * | 2,297.80- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 480.41- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 480.41- * | 2,778.21- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 189.07- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 189.07- * | 2,967.28- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 417.63- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 417.63- * | 3,384.91- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 171.37- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 171.37- * | 3,556.28- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 20.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 20.00- * | 3,576.28- |
| YTD Encumbrance | | .00 YTD Actual | -3,576.28 Total | -3,576.28 YTD Budget | -5,159.00 Unearned | 1,582.72 | |
| A/R TIII B PERSONAL CARE | | | 07/01/2019 (00/19) Balance | 2-409-1200 | | | 43,289.93 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 18,752.06- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 18,752.06- * | 24,537.87 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 17,176.28 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17,176.28 * | .00 * | 41,714.15 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 24,537.87- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 7,983.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,983.58 * | 24,537.87- * | 25,159.86 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 17,176.28- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 7,983.58- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 7,603.84 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,603.84 * | 25,159.86- * | 7,603.84 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 8,882.78 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,882.78 * | .00 * | 16,486.62 |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 7,603.84- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 7,603.84- * | 8,882.78 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 8,882.78- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 5,530.46 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,530.46 * | 8,882.78- * | 5,530.46 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 5,543.56 | | |
| | | | | | 5,543.56 * | .00 * | 11,074.02 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 5,530.46- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 11,445.04 | | |
| | | | | | 11,445.04 * | 5,530.46- * | 16,988.60 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 5,543.56- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 4,426.12 | | |
| | | | | | 4,426.12 * | 5,543.56- * | 15,871.16 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 3,291.75 | | |
| | | | | | 3,291.75 * | .00 * | 19,162.91 |
| C/R B PERSONAL CARE | | | 07/01/2019 (00/19) Balance | 2-409-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 17,176.28- | |
| | | | | | .00 * | 17,176.28- * | 17,176.28- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 7,983.58- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 116,312.00 | | |
| | | | | | 116,312.00 * | 7,983.58- * | 91,152.14 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | | 7,603.84- | |
| | | | | | .00 * | 7,603.84- * | 83,548.30 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 8,882.78- | |
| | | | | | .00 * | 8,882.78- * | 74,665.52 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 5,530.46- | |
| | | | | | .00 * | 5,530.46- * | 69,135.06 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | | 5,543.56- | |
| | | | | | .00 * | 5,543.56- * | 63,591.50 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | | 11,445.04- | |
| | | | | | .00 * | 11,445.04- * | 52,146.46 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | | 4,426.12- | |
| | | | | | .00 * | 4,426.12- * | 47,720.34 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 3,291.75- | |
| | | | | | .00 * | 3,291.75- * | 44,428.59 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-409-2800 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 16,222.04 | | |
| | | | | | 16,222.04 * | .00 * | 16,222.04 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 7,540.05 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | | 109,850.00- | |
| | | | | | 7,540.05 * | 109,850.00- * | 86,087.91- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | | | |
| | | | | | 7,181.40 * | .00 * | 78,906.51- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | | |
| | | | | | 8,389.29 * | .00 * | 70,517.22- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | | |
| | | | | | 5,223.22 * | .00 * | 65,294.00- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | | | |
| | | | | | 5,235.58 * | .00 * | 60,058.42- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | | | |
| | | | | | 10,809.20 * | .00 * | 49,249.22- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | | | |
| | | | | | 4,180.22 * | .00 * | 45,069.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | | |
| | | | | | 3,108.88 * | .00 * | 41,960.12- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-409-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 954.24 | | |
| | | | | | 954.24 * | .00 * | 954.24 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 443.53 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-----------------------|----------------------|---------------|------------|
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 6,462.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 443.53 * | 6,462.00- * | 5,064.23- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 422.44 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 422.44 * | .00 * | 4,641.79- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 493.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 493.49 * | .00 * | 4,148.30- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 307.24 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 307.24 * | .00 * | 3,841.06- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 307.98 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 307.98 * | .00 * | 3,533.08- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 635.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 635.84 * | .00 * | 2,897.24- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 245.90 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 245.90 * | .00 * | 2,651.34- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 182.87 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 182.87 * | .00 * | 2,468.47- |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-409-4000 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 16,222.04- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 16,222.04- * | 16,222.04- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 7,540.05- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 7,540.05- * | 23,762.09- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 7,181.40- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 7,181.40- * | 30,943.49- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 8,389.29- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 8,389.29- * | 39,332.78- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 5,223.22- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,223.22- * | 44,556.00- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 5,235.58- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 5,235.58- * | 49,791.58- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 10,809.20- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,809.20- * | 60,600.78- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 4,180.22- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 4,180.22- * | 64,781.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3,108.88- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,108.88- * | 67,889.88- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | -67,889.88 Total | -67,889.88 YTD Budget | -109,850.00 Unearned | 41,960.12 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-409-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 954.24- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 954.24- * | 954.24- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 443.53- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 443.53- * | 1,397.77- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 422.44- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 422.44- * | 1,820.21- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 493.49- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 493.49- * | 2,313.70- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 307.24- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 307.24- * | 2,620.94- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 307.98- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 307.98- * | 2,928.92- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 635.84- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 635.84- * | 3,564.76- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 245.90- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 245.90- * | 3,810.66- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 182.87- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 182.87- * | 3,993.53- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|-----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | -3,993.53 Total | -3,993.53 YTD Budget | -6,462.00 Unearned | 2,468.47 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-409-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-409-4015 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 1,908.48- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,908.48- * | 1,908.48- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 887.06- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 887.06- * | 2,795.54- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 844.87- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 844.87- * | 3,640.41- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 986.97- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 986.97- * | 4,627.38- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 614.50- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 614.50- * | 5,241.88- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 615.95- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 615.95- * | 5,857.83- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,271.67- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,271.67- * | 7,129.50- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 491.79- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 491.79- * | 7,621.29- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 365.75- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 365.75- * | 7,987.04- |
| YTD Encumbrance | | .00 YTD Actual | -7,987.04 Total | -7,987.04 YTD Budget | -12,924.00 Unearned | 4,936.96 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-409-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-409-5100 | | | .00 |
| 08/31/2019 | AP | 478 | HELP AT HOME | | 8,555.40 | | |
| 08/31/2019 | AP | 482 | HELP AT HOME | | 8,620.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17,176.28 * | .00 * | 17,176.28 |
| 09/30/2019 | AP | 700 | HELP AT HOME | | 7,983.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,983.58 * | .00 * | 25,159.86 |
| 11/30/2019 | AP | 541 | HELP AT HOME | | 7,603.84 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,603.84 * | .00 * | 32,763.70 |
| 12/31/2019 | AP | 611 | HELP AT HOME | | 8,882.78 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,882.78 * | .00 * | 41,646.48 |
| 02/29/2020 | AP | 770 | HELP AT HOME | | 5,530.46 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,530.46 * | .00 * | 47,176.94 |
| 03/31/2020 | AP | 603 | HELP AT HOME | | 5,543.56 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,543.56 * | .00 * | 52,720.50 |
| 04/30/2020 | AP | 635 | HELP AT HOME | | 11,445.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 11,445.04 * | .00 * | 64,165.54 |
| 05/31/2020 | AP | 658 | HELP AT HOME | | 4,426.12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,426.12 * | .00 * | 68,591.66 |
| 06/30/2020 | AP | 1031 | HELP AT HOME | | 3,291.75 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,291.75 * | .00 * | 71,883.41 |
| YTD Encumbrance | | .00 YTD Actual | 71,883.41 Total | 71,883.41 YTD Budget | 116,312.00 Unexpended | 44,428.59 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|----------------------|---------------|------------|
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-409-5101 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,908.48 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,908.48 * | .00 * | 1,908.48 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 887.06 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 887.06 * | .00 * | 2,795.54 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 844.87 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 844.87 * | .00 * | 3,640.41 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 986.97 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 986.97 * | .00 * | 4,627.38 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 614.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 614.50 * | .00 * | 5,241.88 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 615.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 615.95 * | .00 * | 5,857.83 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,271.67 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,271.67 * | .00 * | 7,129.50 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 491.79 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 491.79 * | .00 * | 7,621.29 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 365.75 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 365.75 * | .00 * | 7,987.04 |
| YTD Encumbrance | | .00 YTD Actual | 7,987.04 Total | 7,987.04 YTD Budget | 12,924.00 Unexpended | 4,936.96 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-409-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-409-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-409-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R CCSP ADMIN | | | 07/01/2019 (00/19) Balance | 2-410-1200 | | | 160,422.40 |
| 07/31/2019 | CRJE4 | 1 | DEPT OF COMMUNITY HEALTH 05/19 PMT F | | | 56,604.59- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 39,993.79 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 39,993.79 * | 56,604.59- * | 143,811.60 |
| 08/21/2019 | CRJE5 | 7 | DCH PAYMENT FOR 06/2019 | | | 105,122.08- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 35,473.89 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 35,473.89 * | 105,122.08- * | 74,163.41 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 31,235.84 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 31,235.84 * | .00 * | 105,399.25 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 37,971.27 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 37,971.27 * | .00 * | 143,370.52 |
| 11/25/2019 | CRJE5 | 7 | DEPT COMMUNITY HEALTH CK#0000129853 | | | 70,818.31- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 28,572.65 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 2,010.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 30,583.37 * | 70,818.31- * | 103,135.58 |
| 12/17/2019 | CRJE4 | 8 | DCH AUGUST PMT | | | 36,962.29- | |
| 12/11/2019 | CRJE5 | 1 | DEPT OF COMMUNITY AFFAIRS CK# 000013 | | | 34,107.49- | |
| 12/16/2019 | CRJE5 | 3 | DEPARTMENT OF COMMUNITY HEALTH CK# | | | 36,997.51- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 36,285.89 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 36,285.89 * | 108,067.29- * | 31,354.18 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 36,591.94 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 36,591.94 * | .00 * | 67,946.12 |
| 02/26/2020 | CRJE4 | 7 | DCH EDWP PMT 01/2020 0000135328 | | | 37,168.85- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 35,543.91 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 35,543.91 * | 37,168.85- * | 66,321.18 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 33,217.34 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 33,217.34 * | .00 * | 99,538.52 |
| 04/23/2020 | CRJE4 | 3 | DCH PAYMENT FOR MARCH EDWP PROGRA | | | 36,427.14- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 34,287.08 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 34,287.08 * | 36,427.14- * | 97,398.46 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 31,872.20 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 31,872.20 * | .00 * | 129,270.66 |
| 06/22/2020 | CRJE5 | 8 | DEPT OF COMMUNITY HEALTH CCSP FEB P | | | 37,006.16- | |
| 06/22/2020 | CRJE5 | 9 | DEPT OF COMMUNITY HEALTH CCSP MAY P | | | 40,374.62- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 90,796.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 90,796.48 * | 77,380.78- * | 142,686.36 |
| <hr/> | | | | | | | |
| C/R CCSP ADMIN | | | 07/01/2019 (00/19) Balance | 2-410-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 39,993.79- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 39,993.79- * | 39,993.79- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 35,473.89- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 35,473.89- * | 75,467.68- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 31,235.84- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 31,235.84- * | 106,703.52- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 37,971.27- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 37,971.27- * | 144,674.79- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 28,572.65- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 2,010.72- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 30,583.37- * | 175,258.16- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 36,285.89- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 36,285.89- * | 211,544.05- |
| 01/08/2020 | JE | 1 | TO RECORD CONTRACT EXECUTED 1-8-20 | | 473,853.00 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 36,591.94- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 473,853.00 * | 36,591.94- * | 225,717.01 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 35,543.91- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 35,543.91- * | 190,173.10 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 33,217.34- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 33,217.34- * | 156,955.76 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 34,287.08- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 34,287.08- * | 122,668.68 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 31,872.20- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 31,872.20- * | 90,796.48 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 90,796.48- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 90,796.48- * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-410-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 39,993.79 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 39,993.79 * | .00 * | 39,993.79 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 35,473.89 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 35,473.89 * | .00 * | 75,467.68 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 31,235.84 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 31,235.84 * | .00 * | 106,703.52 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 37,971.27 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 37,971.27 * | .00 * | 144,674.79 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 28,572.65 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 2,010.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 30,583.37 * | .00 * | 175,258.16 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|------------------------|----------------------|---------------|-------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 36,285.89 | | |
| | | | | | 36,285.89 * | .00 * | 211,544.05 |
| 01/08/2020 | JE | 1 | TO RECORD CONTRACT EXECUTED 1-8-20 | | | 473,853.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 36,591.94 | | |
| | | | | | 36,591.94 * | 473,853.00- * | 225,717.01- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 35,543.91 | | |
| | | | | | 35,543.91 * | .00 * | 190,173.10- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 33,217.34 | | |
| | | | | | 33,217.34 * | .00 * | 156,955.76- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 34,287.08 | | |
| | | | | | 34,287.08 * | .00 * | 122,668.68- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 31,872.20 | | |
| | | | | | 31,872.20 * | .00 * | 90,796.48- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 90,796.48 | | |
| | | | | | 90,796.48 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-410-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-410-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 39,993.79- | 39,993.79- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 35,473.89- | 75,467.68- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 31,235.84- | 106,703.52- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 37,971.27- | 144,674.79- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 28,572.65- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,010.72- | 175,258.16- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 30,583.37- | 211,544.05- |
| | | | | | .00 * | 36,285.89- | 248,135.99- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 36,591.94- | 283,679.90- |
| | | | | | .00 * | 35,543.91- | 316,897.24- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 33,217.34- | 351,184.32- |
| | | | | | .00 * | 34,287.08- | 383,056.52- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 31,872.20- | 473,853.00- |
| | | | | | .00 * | 90,796.48- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 90,796.48- * | |
| | | | | | .00 * | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | | |
| | | | | | .00 * | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | | |
| | | | | | .00 * | | |
| YTD Encumbrance | .00 | YTD Actual | -473,853.00 Total | -473,853.00 YTD Budget | -473,853.00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-410-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-410-5000 | | | .00 |
| 07/02/2019 | PC | 22 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 1,725.29 | | |
| 07/16/2019 | PC | 55 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 6,243.55 | | |
| 07/30/2019 | PC | 99 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 7,995.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 15,963.84 * | .00 * | 15,963.84 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 08/13/2019 | PC | 9 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 7,414.85 | | |
| 08/27/2019 | PC | 55 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 8,602.65 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 16,017.50 * | .00 * | 31,981.34 |
| 09/10/2019 | PC | 10 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 7,040.72 | | |
| 09/24/2019 | PC | 55 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 8,001.08 | | |
| 09/30/2019 | U_JE | 13 | TIME SHEET CORRECTIONS FOR MIPPA CO | | | 496.56- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 15,041.80 * | 496.56- * | 46,526.58 |
| 10/08/2019 | PC | 9 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 7,809.95 | | |
| 10/22/2019 | PC | 57 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 7,543.68 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 15,353.63 * | .00 * | 61,880.21 |
| 11/05/2019 | PC | 11 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 8,254.94 | | |
| 11/19/2019 | PC | 58 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 6,794.78 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 15,049.72 * | .00 * | 76,929.93 |
| 12/03/2019 | PC | 10 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 5,177.21 | | |
| 12/17/2019 | PC | 56 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 6,377.57 | | |
| 12/31/2019 | PC | 102 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 3,900.06 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 15,454.84 * | .00 * | 92,384.77 |
| 01/14/2020 | PC | 10 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 7,636.32 | | |
| 01/28/2020 | PC | 53 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 6,916.95 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 14,553.27 * | .00 * | 106,938.04 |
| 02/11/2020 | PC | 9 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 7,125.67 | | |
| 02/25/2020 | PC | 63 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 8,643.16 | | |
| 02/11/2020 | U_JE | 1 | CORRECTION ON M THOMPSON TIMESHEE | | 365.44 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 16,134.27 * | .00 * | 123,072.31 |
| 03/10/2020 | PC | 1 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 7,805.52 | | |
| 03/24/2020 | PC | 60 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 7,514.29 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 15,319.81 * | .00 * | 138,392.12 |
| 04/07/2020 | PC | 8 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 6,571.60 | | |
| 04/21/2020 | PC | 58 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 5,625.03 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 12,196.63 * | .00 * | 150,588.75 |
| 05/05/2020 | PC | 9 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 6,897.92 | | |
| 05/19/2020 | PC | 73 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 5,728.38 | | |
| 05/19/2020 | U_JE | 1 | REALLOCATION OF J. SHIRLEY SALARY PPE | | 2,359.85 | | |
| 05/19/2020 | U_JE | 1 | REALLOCATION OF J. SHIRLEY SALARY PPE | | | 2,359.85- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 14,986.15 * | 2,359.85- * | 163,215.05 |
| 06/02/2020 | PC | 21 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 6,472.98 | | |
| 06/16/2020 | PC | 62 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 7,444.30 | | |
| 06/30/2020 | PC | 98 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 7,376.88 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 21,294.16 * | .00 * | 184,509.21 |
| YTD Encumbrance | | .00 YTD Actual | 184,509.21 Total | 184,509.21 YTD Budget | 186,177.00 Unexpended | 1,667.79 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-410-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-410-5210 | | | .00 |
| 06/28/2020 | AP | 156 | AMERICAN EXPRESS | | 472.93 | | |
| 06/19/2020 | AP | 419 | CMB RENTALS, INC. | | 5,140.00 | | |
| 06/25/2020 | AP | 678 | CHATTAHOOCHE COMMUNICATIONS LLC | | 3,398.68 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,011.61 * | .00 * | 9,011.61 |
| YTD Encumbrance | | .00 YTD Actual | 9,011.61 Total | 9,011.61 YTD Budget | .00 Unexpended | (9,011.61) | |
| <hr/> | | | | | | | |
| CAPITOL OUTLAY EQUIP/FURNISH | | | 07/01/2019 (00/19) Balance | 2-410-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-410-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-410-5400 | | | .00 |
| 08/12/2019 | AP | 13 | STAPLES CREDIT PLAN | | 341.97 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 341.97 * | .00 * | 341.97 |
| 09/11/2019 | AP | 137 | STAPLES CREDIT PLAN | | 396.54 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 396.54 * | .00 * | 738.51 |
| 10/11/2019 | AP | 107 | STAPLES CREDIT PLAN | | 237.19 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 237.19 * | .00 * | 975.70 |
| 01/12/2020 | AP | 113 | STAPLES CREDIT PLAN | | 102.90 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 102.90 * | .00 * | 1,078.60 |
| 02/10/2020 | AP | 127 | STAPLES CREDIT PLAN | | 324.91 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 324.91 * | .00 * | 1,403.51 |
| 03/12/2020 | AP | 103 | STAPLES CREDIT PLAN | | 306.26 | | |
| 03/30/2020 | AP | 427 | AMERICAN EXPRESS | | 163.16 | | |
| 03/30/2020 | AP | 428 | AMERICAN EXPRESS | | 79.96 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 549.38 * | .00 * | 1,952.89 |
| 04/10/2020 | AP | 39 | STAPLES CREDIT PLAN | | 249.61 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 249.61 * | .00 * | 2,202.50 |
| 05/25/2020 | AP | 701 | Staples Business Credit | | 14.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 14.99 * | .00 * | 2,217.49 |
| 06/28/2020 | AP | 152 | AMERICAN EXPRESS | | 58.84 | | |
| 06/28/2020 | AP | 154 | AMERICAN EXPRESS | | 172.99 | | |
| 06/30/2020 | AP | 444 | AMERICAN EXPRESS | | 149.55 | | |
| 06/30/2020 | AP | 448 | AMERICAN EXPRESS | | 318.86 | | |
| 06/25/2020 | AP | 449 | AMERICAN EXPRESS | | 50,000.00 | | |
| 06/30/2020 | AP | 683 | AMERICAN EXPRESS | | 22.13 | | |
| 06/25/2020 | AP | 1044 | Staples Business Credit | | 40.84 | | |
| 06/25/2020 | AP | 1054 | Staples Business Credit | | 37.99 | | |
| 06/30/2020 | AP | 1124 | MRS OF AMERICUS | | 768.00 | | |
| 06/30/2020 | U_JE | 20 | EMILY ROGERS AM-EX FY 2020 | | | 1,395.71- | |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | | 12,677.92- | |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | | 9,637.31- | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | | 12,663.57- | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 6,949.45 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 58,518.65 * | 36,374.51- * | 24,361.63 |
| YTD Encumbrance | | .00 YTD Actual | 24,361.63 Total | 24,361.63 YTD Budget | 33,136.00 Unexpended | 8,774.37 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-410-5410 | | | .00 |
| 04/01/2020 | AP | 23 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 236.48 * | .00 * | 236.48 |
| 05/29/2020 | AP | 258 | STANDARD OFFICE SYSTEMS | | 170.00 | | |
| 05/26/2020 | AP | 515 | SOS CAPITAL | | 93.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 263.09 * | .00 * | 499.57 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 499.57 |
| YTD Encumbrance | | .00 YTD Actual | 499.57 Total | 499.57 YTD Budget | 236.00 Unexpended | (263.57) | |
| <hr/> | | | | | | | |
| POSTAGE | | | 07/01/2019 (00/19) Balance | 2-410-5415 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-410-5424 | | | .00 |
| 06/28/2020 | AP | 159 | AMERICAN EXPRESS | | 1,076.40 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,076.40 * | .00 * | 1,076.40 |
| YTD Encumbrance | | .00 YTD Actual | 1,076.40 Total | 1,076.40 YTD Budget | .00 Unexpended | (1,076.40) | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-410-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-410-5435 | | | .00 |
| 07/23/2019 | AP | 112 | VERIZON WIRELESS | | 55.34 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.34 * | .00 * | 55.34 |
| 09/15/2019 | AP | 14 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 575 | VERIZON WIRELESS | | 55.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 110.68 * | .00 * | 166.02 |
| 10/23/2019 | AP | 416 | VERIZON WIRELESS | | 55.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.39 * | .00 * | 221.41 |
| 11/23/2019 | AP | 309 | VERIZON WIRELESS | | 55.39 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 55.39 * | .00 * | 276.80 |
| 12/23/2019 | AP | 518 | VERIZON WIRELESS | | 55.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 55.39 * | .00 * | 332.19 |
| 01/23/2020 | AP | 373 | VERIZON WIRELESS | | 55.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 55.15 * | .00 * | 387.34 |
| 02/23/2020 | AP | 530 | VERIZON WIRELESS | | 55.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 55.15 * | .00 * | 442.49 |
| 03/23/2020 | AP | 503 | VERIZON WIRELESS | | 55.15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 55.15 * | .00 * | 497.64 |
| 04/01/2020 | AP | 2 | AFFORDCOM | | 240.00 | | |
| 04/15/2020 | AP | 82 | GC PIVOTAL LLC | | 134.82 | | |
| 04/23/2020 | AP | 294 | VERIZON WIRELESS | | 55.03 | | |
| 04/23/2020 | AP | 295 | VERIZON WIRELESS | | 38.01 | | |
| 04/23/2020 | AP | 296 | VERIZON WIRELESS | | 38.47 | | |
| 04/23/2020 | AP | 297 | VERIZON WIRELESS | | 640.61 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,146.94 * | .00 * | 1,644.58 |
| 05/15/2020 | AP | 30 | GC PIVOTAL LLC | | 134.55 | | |
| 05/23/2020 | AP | 260 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 261 | VERIZON WIRELESS | | 38.01 | | |
| 05/23/2020 | AP | 262 | VERIZON WIRELESS | | 38.87 | | |
| 05/23/2020 | AP | 263 | VERIZON WIRELESS | | 50.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 312.63 * | .00 * | 1,957.21 |
| 06/23/2020 | AP | 782 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 785 | VERIZON WIRELESS | | 38.03 | | |
| 06/23/2020 | AP | 787 | VERIZON WIRELESS | | 38.25 | | |
| 06/23/2020 | AP | 788 | VERIZON WIRELESS | | 52.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 181.92 * | .00 * | 2,139.13 |
| YTD Encumbrance | | .00 YTD Actual | 2,139.13 Total | 2,139.13 YTD Budget | 4,279.00 Unexpended | 2,139.87 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-410-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-410-5445 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| 05/12/2020 | AP | 35 | NATIONAL CINEMEDIA | | 3,000.00 | | |
| 05/19/2020 | AP | 226 | Kaeser & Blair, Inc. | | 3,393.40 | | |
| 05/28/2020 | AP | 250 | AMERICAN EXPRESS | | 1,569.51 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,962.91 * | .00 * | 7,962.91 |
| 06/16/2020 | AP | 416 | THE HEARD CITIZEN | | 1,320.00 | | |
| 06/30/2020 | AP | 427 | AMERICAN EXPRESS | | 800.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,120.00 * | .00 * | 10,082.91 |
| YTD Encumbrance | | .00 YTD Actual | 10,082.91 Total | 10,082.91 YTD Budget | 8,000.00 Unexpended | (2,082.91) | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5450 | | | .00 |
| 07/28/2019 | AP | 12 | AMERICAN EXPRESS | | 180.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 180.00 * | .00 * | 180.00 |
| 10/28/2019 | AP | 346 | AMERICAN EXPRESS | | 100.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 100.00 * | .00 * | 280.00 |
| 01/28/2020 | AP | 289 | AMERICAN EXPRESS | | 219.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 219.99 * | .00 * | 499.99 |
| 06/28/2020 | AP | 85 | AMERICAN EXPRESS | | 318.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 318.00 * | .00 * | 817.99 |
| YTD Encumbrance | | .00 YTD Actual | 817.99 Total | 817.99 YTD Budget | 5,500.00 Unexpended | 4,682.01 | |
| LEGAL FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5505 | | | .00 |
| 07/01/2019 | AP | 216 | COWETA COUNTY FAIRGROUNDS | | 400.00 | | |
| 07/01/2019 | CRJE5 | 1 | REFUND OF SECURITY DEPOSIT COWETA C | | | 100.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 400.00 * | 100.00- * | 300.00 |
| 11/25/2019 | CRJE5 | 8 | COWETA COUNTY GA CK#362376 LINEN REI | | | 200.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 200.00- * | 100.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 100.00 |
| YTD Encumbrance | | .00 YTD Actual | 100.00 Total | 100.00 YTD Budget | 100.00 Unexpended | .00 | |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5515 | | | .00 |
| 04/27/2020 | AP | 285 | PURCHASE POWER | | 4,110.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,110.00 * | .00 * | 4,110.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,110.00 |
| YTD Encumbrance | | .00 YTD Actual | 4,110.00 Total | 4,110.00 YTD Budget | 9,110.00 Unexpended | 5,000.00 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5520 | | | .00 |
| 06/30/2020 | AP | 446 | AMERICAN EXPRESS | | 1,604.90 | | |
| 06/26/2020 | AP | 474 | Dell Marketing L.P. | | 4,084.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,688.90 * | .00 * | 5,688.90 |
| YTD Encumbrance | | .00 YTD Actual | 5,688.90 Total | 5,688.90 YTD Budget | .00 Unexpended | (5,688.90) | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-5525 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| 09/28/2019 | AP | 439 | AMERICAN EXPRESS | | 110.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 110.00 * | .00 * | 110.00 |
| 04/28/2020 | AP | 254 | AMERICAN EXPRESS | | 55.00 | | |
| 04/28/2020 | AP | 257 | AMERICAN EXPRESS | | | 7.99- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 55.00 * | 7.99- * | 157.01 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 157.01 |
| YTD Encumbrance | | .00 YTD Actual | 157.01 Total | 157.01 YTD Budget | 157.00 Unexpended | (.01) | |
| DEPRECIATION | | | 07/01/2019 (00/19) Balance | 2-410-5530 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-410-5600 | | | .00 |
| 07/28/2019 | AP | 6 | AMERICAN EXPRESS | | 387.68 | | |
| 07/25/2019 | AP | 110 | BEVERLY M. HUGULEY | | 166.34 | | |
| 07/11/2019 | AP | 214 | EMILY J. ROGERS | | 55.68 | | |
| 07/25/2019 | AP | 215 | EMILY J. ROGERS | | 270.28 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 879.98 * | .00 * | 879.98 |
| 08/06/2019 | AP | 3 | BELINDA HAYES MEADOWS | | 271.38 | | |
| 08/07/2019 | AP | 38 | EMILY J. ROGERS | | 355.48 | | |
| 08/22/2019 | AP | 207 | BEVERLY M. HUGULEY | | 32.48 | | |
| 08/24/2019 | AP | 241 | EMILY J. ROGERS | | 155.44 | | |
| 08/20/2019 | AP | 247 | MARSHA THOMPSON | | 1.16 | | |
| 08/28/2019 | AP | 376 | AMERICAN EXPRESS | | 2,221.11 | | |
| 08/29/2019 | AP | 488 | BEVERLY M. HUGULEY | | 28.42 | | |
| 08/15/2019 | CRJE5 | 12 | EAN SERVICES LLC CK#2156660 REFUND F | | | 235.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3,065.47 * | 235.00- * | 3,710.45 |
| 09/10/2019 | AP | 162 | EMILY J. ROGERS | | 34.22 | | |
| 09/13/2019 | AP | 171 | MARSHA THOMPSON | | 8.12 | | |
| 09/28/2019 | AP | 433 | AMERICAN EXPRESS | | 98.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 140.34 * | .00 * | 3,850.79 |
| 10/03/2019 | AP | 15 | EMILY J. ROGERS | | 102.28 | | |
| 10/02/2019 | AP | 20 | MARSHA THOMPSON | | 51.32 | | |
| 10/03/2019 | AP | 83 | JOY SHIRLEY | | 35.00 | | |
| 10/16/2019 | AP | 117 | BEVERLY M. HUGULEY | | 86.42 | | |
| 10/15/2019 | AP | 134 | EMILY J. ROGERS | | 26.68 | | |
| 10/25/2019 | AP | 503 | BB&T | | 485.70 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 787.40 * | .00 * | 4,638.19 |
| 11/14/2019 | AP | 82 | BEVERLY M. HUGULEY | | 15.08 | | |
| 11/09/2019 | AP | 99 | EMILY J. ROGERS | | 181.86 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 196.94 * | .00 * | 4,835.13 |
| 12/13/2019 | AP | 123 | BEVERLY M. HUGULEY | | 33.06 | | |
| 12/13/2019 | AP | 134 | EMILY J. ROGERS | | 106.14 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 139.20 * | .00 * | 4,974.33 |
| 01/22/2020 | AP | 125 | BEVERLY M. HUGULEY | | 44.85 | | |
| 01/27/2020 | AP | 137 | BRIAN BRUGGEMAN | | 17.82 | | |
| 01/17/2020 | AP | 149 | EMILY J. ROGERS | | 56.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 118.67 * | .00 * | 5,093.00 |
| 02/07/2020 | AP | 5 | BEVERLY M. HUGULEY | | 30.48 | | |
| 02/05/2020 | AP | 6 | EMILY J. ROGERS | | 148.75 | | |
| 02/05/2020 | AP | 13 | PITNEY BOWES GLOBAL FINANCIAL | | 148.75 | | |
| 02/05/2020 | AP | 47 | PITNEY BOWES GLOBAL FINANCIAL | | | 148.75- | |
| 02/19/2020 | AP | 138 | BEVERLY M. HUGULEY | | 131.68 | | |
| 02/28/2020 | AP | 475 | AMERICAN EXPRESS | | 475.26 | | |
| 02/28/2020 | AP | 477 | AMERICAN EXPRESS | | 2.74 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 02/27/2020 | AP | 503 | BEVERLY M. HUGULEY | | 78.78 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,016.44 * | 148.75- * | 5,960.69 |
| 03/06/2020 | AP | 21 | EMILY J. ROGERS | | 27.03 | | |
| 03/18/2020 | AP | 148 | LAURA SHELNUTT | | 34.51 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 61.54 * | .00 * | 6,022.23 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,022.23 |
| YTD Encumbrance | | .00 YTD Actual | 6,022.23 Total | 6,022.23 YTD Budget | 6,022.00 Unexpended | (.23) | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-410-5700 | | | .00 |
| 12/31/2019 | AP | 440 | WEX BANK | | 18.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 18.70 * | .00 * | 18.70 |
| 03/31/2020 | AP | 433 | WEX BANK | | 20.48 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 20.48 * | .00 * | 39.18 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 39.18 |
| YTD Encumbrance | | .00 YTD Actual | 39.18 Total | 39.18 YTD Budget | 39.00 Unexpended | (.18) | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-410-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 11,711.57 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 11,711.57 * | .00 * | 11,711.57 |
| 10/18/2019 | JE | 9 | August Indirect | | 10,488.72 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 10,488.72 * | .00 * | 22,200.29 |
| 10/30/2019 | JE | 39 | September Indirect | | 7,819.82 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 1,715.54 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 9,535.36 * | .00 * | 31,735.65 |
| 11/22/2019 | JE | 6 | October Indirect | | 11,980.79 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11,980.79 * | .00 * | 43,716.44 |
| 01/13/2020 | JE | 5 | November Indirect | | 7,987.41 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 2,010.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9,998.13 * | .00 * | 53,714.57 |
| 01/30/2020 | JE | 7 | December Indirect | | 11,656.13 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 11,656.13 * | .00 * | 65,370.70 |
| 02/18/2020 | JE | 13 | January Indirect | | 10,295.90 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 769.77 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 11,065.67 * | .00 * | 76,436.37 |
| 03/20/2020 | JE | 8 | February Indirect | | 11,933.52 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .73- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 11,933.52 * | .73- * | 88,369.16 |
| 04/13/2020 | JE | 8 | March Indirect | | 11,823.52 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 27.24 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 11,850.76 * | .00 * | 100,219.92 |
| 06/01/2020 | JE | 6 | April Indirect | | 8,379.01 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 8,379.01 * | .00 * | 108,598.93 |
| 06/22/2020 | JE | 5 | May Indirect | | 6,589.23 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 23.88 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,613.11 * | .00 * | 115,212.04 |
| 07/22/2020 | JE | 7 | June Indirect | | 18,708.13 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 58.78 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 25.69 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 31.29 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 18,823.89 * | .00 * | 134,035.93 |
| YTD Encumbrance | | .00 YTD Actual | 134,035.93 Total | 134,035.93 YTD Budget | 134,303.00 Unexpended | 267.07 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-410-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 10,903.06 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 10,903.06 * | .00 * | 10,903.06 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|------------|
| 10/18/2019 | JE | 8 | August Fringe | | 5,795.23 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 5,795.23 * | .00 * | 16,698.29 | | | |
| 10/30/2019 | JE | 38 | September Fringe | | 6,397.68 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,397.68 * | .00 * | 23,095.97 | | | |
| 11/22/2019 | JE | 5 | October Fringe | | 9,456.87 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 9,456.87 * | .00 * | 32,552.84 | | | |
| 01/13/2020 | JE | 4 | November Fringe | | 5,483.19 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,483.19 * | .00 * | 38,036.03 | | | |
| 01/30/2020 | JE | 6 | December Fringe | | 8,961.63 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,961.63 * | .00 * | 46,997.66 | | | |
| 02/18/2020 | JE | 12 | January Fringe | | 7,969.09 | | | | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 2,507.20 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10,476.29 * | .00 * | 57,473.95 | | | |
| 03/20/2020 | JE | 7 | February Fringe | | 6,219.52 | | | | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 9.58 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,229.10 * | .00 * | 63,703.05 | | | |
| 04/13/2020 | JE | 7 | March Fringe | | 5,360.22 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,360.22 * | .00 * | 69,063.27 | | | |
| 06/01/2020 | JE | 5 | April Fringe | | 7,921.40 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 7,921.40 * | .00 * | 76,984.67 | | | |
| 06/22/2020 | JE | 4 | May Fringe | | 4,079.17 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,079.17 * | .00 * | 81,063.84 | | | |
| 07/22/2020 | JE | 6 | June Fringe | | 11,041.27 | | | | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 100.64 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11,141.91 * | .00 * | 92,205.75 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 92,205.75 | Total | 92,205.75 | YTD Budget | 86,794.00 | Unexpended | (5,411.75) |
| OPERATING TRANS IN - GEN FUND | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-410-6000 | | | | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,004.45- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,004.45- * | | | | 1,004.45- |
| YTD Encumbrance | | .00 | YTD Actual | -1,004.45 | Total | -1,004.45 | YTD Budget | .00 | Unearned | (1,004.45) |
| A/R CCSP GATEWAY I&A | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-1200 | | | | | | 78,709.78 |
| 07/31/2019 | CRJE4 | 1 | DEPT OF COMMUNITY HEALTH 05/19 PMT F | | | 36,499.07- | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 29,095.43 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 29,095.43 * | 36,499.07- * | | | | 71,306.14 |
| 08/21/2019 | CRJE5 | 7 | DCH PAYMENT FOR 06/2019 | | | 42,495.26- | | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 23,725.18 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 23,725.18 * | 42,495.26- * | | | | 52,536.06 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 15,839.46 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 15,839.46 * | .00 * | | | | 68,375.52 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 19,884.81 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 19,884.81 * | .00 * | | | | 88,260.33 |
| 11/25/2019 | CRJE5 | 7 | DEPT COMMUNITY HEALTH CK#0000129853 | | | 44,379.75- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 19,378.58 | | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 1,301.18 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 20,679.76 * | 44,379.75- * | | | | 64,560.34 |
| 12/17/2019 | CRJE4 | 8 | DCH AUGUST PMT | | | 26,533.25- | | | | |
| 12/11/2019 | CRJE5 | 1 | DEPT OF COMMUNITY AFFAIRS CK# 000013 | | | 16,014.62- | | | | |
| 12/16/2019 | CRJE5 | 3 | DEPARTMENT OF COMMUNITY HEALTH CK# | | | 24,459.70- | | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 31,662.44 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 31,662.44 * | 67,007.57- * | | | | 29,215.21 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 17,542.57 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 17,542.57 * | .00 * | | | | 46,757.78 |
| 02/26/2020 | CRJE4 | 7 | DCH EDWP PMT 01/2020 0000135328 | | | 17,676.70- | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------|--------------------------|----------------------------|-------------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 20,067.21 20,067.21 * | | 49,148.29 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 19,997.64 19,997.64 * | | 69,145.93 |
| 04/23/2020 | CRJE4 | 3 | DCH PAYMENT FOR MARCH EDWP PROGRA | | | 22,039.21- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 14,941.33 14,941.33 * | 22,039.21- * | 62,048.05 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 8,678.51 8,678.51 * | | 70,726.56 |
| 06/22/2020 | CRJE5 | 8 | DEPT OF COMMUNITY HEALTH CCSP FEB P | | | 21,096.86- | |
| 06/22/2020 | CRJE5 | 9 | DEPT OF COMMUNITY HEALTH CCSP MAY P | | | 12,348.03- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 68,250.66 68,250.66 * | 33,444.89- * | 105,532.33 |
| <hr/> | | | | | | | |
| C/R CCSP GATEWAY I & A | | | 07/01/2019 (00/19) Balance | 2-411-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 29,095.43- 29,095.43- * | 29,095.43- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 23,725.18- 23,725.18- * | 52,820.61- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | | 15,839.46- 15,839.46- * | 68,660.07- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | | 19,884.81- 19,884.81- * | 88,544.88- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 19,378.58- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | | 1,301.18- 20,679.76- * | 109,224.64- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 31,662.44- 31,662.44- * | 140,887.08- |
| 01/08/2020 | JE | 1 | TO RECORD CONTRACT EXECUTED 1-8-20 | | 290,365.00 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 290,365.00 * | 17,542.57- 17,542.57- * | 131,935.35 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 20,067.21- 20,067.21- * | 111,868.14 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | | 19,997.64- 19,997.64- * | 91,870.50 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | | 14,941.33- 14,941.33- * | 76,929.17 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | | 8,678.51- 8,678.51- * | 68,250.66 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 68,250.66- 68,250.66- * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-411-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 29,095.43 29,095.43 * | | 29,095.43 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 23,725.18 23,725.18 * | | 52,820.61 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 15,839.46 15,839.46 * | | 68,660.07 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 19,884.81 19,884.81 * | | 88,544.88 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | | |
| 01/08/2020 | JE | 1 | TO RECORD CONTRACT EXECUTED 1-8-20 | | | 290,365.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|------------------------|--------------------------|----------------------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 17,542.57 17,542.57 * | | 131,935.35- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 20,067.21 20,067.21 * | .00 * | 111,868.14- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 19,997.64 19,997.64 * | .00 * | 91,870.50- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 14,941.33 14,941.33 * | .00 * | 76,929.17- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 8,678.51 8,678.51 * | .00 * | 68,250.66- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 68,250.66 68,250.66 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-411-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-411-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 29,095.43- 29,095.43- * | 29,095.43- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 23,725.18- 23,725.18- * | 52,820.61- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 15,839.46- 15,839.46- * | 68,660.07- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 19,884.81- 19,884.81- * | 88,544.88- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 19,378.58- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,301.18- 20,679.76- * | 109,224.64- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 31,662.44- 31,662.44- * | 140,887.08- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 17,542.57- 17,542.57- * | 158,429.65- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 20,067.21- 20,067.21- * | 178,496.86- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 19,997.64- 19,997.64- * | 198,494.50- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 14,941.33- 14,941.33- * | 213,435.83- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 8,678.51- 8,678.51- * | 222,114.34- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 68,250.66- 68,250.66- * | 290,365.00- |
| YTD Encumbrance | | .00 YTD Actual | -290,365.00 Total | -290,365.00 YTD Budget | -290,365.00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-411-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-411-5000 | | | .00 |
| 07/02/2019 | PC | 29 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 914.72 | | |
| 07/16/2019 | PC | 71 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 5,733.02 | | |
| 07/30/2019 | PC | 121 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 5,385.28 12,033.02 * | .00 * | 12,033.02 |
| 08/13/2019 | PC | 31 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 5,782.31 | | |
| 08/27/2019 | PC | 77 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO 08/31/2019 (08/19) Period Totals and Balance | | 6,010.24 11,792.55 * | .00 * | 23,825.57 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 09/10/2019 | PC | 33 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 6,289.45 | | |
| 09/24/2019 | PC | 77 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 4,681.92 | | |
| 09/30/2019 | U_JE | 13 | TIME SHEET CORRECTIONS FOR MIPPA CO | | | 3,287.28- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,971.37 * | 3,287.28- * | 31,509.66 |
| 10/08/2019 | PC | 34 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 4,353.55 | | |
| 10/22/2019 | PC | 83 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 3,767.43 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,120.98 * | .00 * | 39,630.64 |
| 11/05/2019 | PC | 36 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 4,584.58 | | |
| 11/19/2019 | PC | 77 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 5,567.61 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 10,152.19 * | .00 * | 49,782.83 |
| 12/03/2019 | PC | 29 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 4,590.85 | | |
| 12/17/2019 | PC | 74 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 6,109.83 | | |
| 12/31/2019 | PC | 119 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 3,054.06 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 13,754.74 * | .00 * | 63,537.57 |
| 01/14/2020 | PC | 26 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 3,134.00 | | |
| 01/28/2020 | PC | 82 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 3,641.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,775.80 * | .00 * | 70,313.37 |
| 02/11/2020 | PC | 30 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 5,198.80 | | |
| 02/25/2020 | PC | 90 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 4,299.06 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9,497.86 * | .00 * | 79,811.23 |
| 03/10/2020 | PC | 36 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 4,307.79 | | |
| 03/24/2020 | PC | 84 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 3,111.32 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7,419.11 * | .00 * | 87,230.34 |
| 04/07/2020 | PC | 28 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 3,451.80 | | |
| 04/21/2020 | PC | 78 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 2,816.92 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,268.72 * | .00 * | 93,499.06 |
| 05/05/2020 | PC | 29 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 3,408.50 | | |
| 05/19/2020 | PC | 78 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,420.56 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,829.06 * | .00 * | 98,328.12 |
| 06/02/2020 | PC | 27 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 710.28 | | |
| 06/16/2020 | PC | 69 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,578.40 | | |
| 06/30/2020 | PC | 104 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 1,578.40 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,867.08 * | .00 * | 102,195.20 |
| YTD Encumbrance | | .00 YTD Actual | 102,195.20 Total | 102,195.20 YTD Budget | 102,353.00 Unexpended | 157.80 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-411-5100 | | | .00 |
| 06/30/2020 | U_JE | 8 | REALLOCATION OF EXPENSE R. MCDOUGA | | 1,110.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,110.00 * | .00 * | 1,110.00 |
| YTD Encumbrance | | .00 YTD Actual | 1,110.00 Total | 1,110.00 YTD Budget | .00 Unexpended | (1,110.00) | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-411-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CAPITOL OUTLAY GF | | | 07/01/2019 (00/19) Balance | 2-411-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-411-5400 | | | .00 |
| 04/25/2020 | AP | 289 | Staples Business Credit | | 146.98 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 146.98 * | .00 * | 146.98 |
| 06/28/2020 | AP | 151 | AMERICAN EXPRESS | | 42.68 | | |
| 06/28/2020 | AP | 162 | AMERICAN EXPRESS | | 9,222.87 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|---------------------------------------|----------------------|----------------------|---------------|-----------|
| 06/17/2020 | AP | 249 | Georgia Southwestern State University | | 1,250.00 | | |
| 06/11/2020 | AP | 456 | STAPLES CREDIT PLAN | | 1,015.29 | | |
| 06/30/2020 | AP | 687 | AMERICAN EXPRESS | | 354.78 | | |
| 06/30/2020 | AP | 688 | AMERICAN EXPRESS | | 28.86 | | |
| 06/30/2020 | AP | 720 | AMERICAN EXPRESS | | 1,283.70 | | |
| 06/30/2020 | AP | 732 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 733 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 734 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 735 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 736 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 737 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 738 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 739 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 740 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 741 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 744 | AMERICAN EXPRESS | | 35,009.00 | | |
| 06/25/2020 | AP | 838 | BB&T | | 3,561.33 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | | 18,342.88- | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 69,768.41 * | 18,342.88- * | 51,572.51 |
| YTD Encumbrance | .00 | YTD Actual | 51,572.51 Total | 51,572.51 YTD Budget | 50,100.00 Unexpended | (1,472.51) | |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5410 | | | .00 |
| 05/29/2020 | AP | 259 | STANDARD OFFICE SYSTEMS | | 31.00 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 31.00 * | .00 * | 31.00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 31.00 |
| YTD Encumbrance | .00 | YTD Actual | 31.00 Total | 31.00 YTD Budget | .00 Unexpended | (31.00) | |
| REPAIRS AND MAINT - COPIER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5420 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5424 | | | .00 |
| 06/28/2020 | AP | 163 | AMERICAN EXPRESS | | 445.00 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 445.00 * | .00 * | 445.00 |
| YTD Encumbrance | .00 | YTD Actual | 445.00 Total | 445.00 YTD Budget | .00 Unexpended | (445.00) | |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5430 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5435 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5440 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-411-5445 | | | .00 |
| 03/23/2020 | AP | 429 | CC PRINTING | | 4,494.54 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 4,494.54 * | .00 * | 4,494.54 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---|---------|------------------|--|----------------|--------------|---------------|-----------|
| 06/30/2020 | AP | 682 | AMERICAN EXPRESS | | 3,426.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,426.00 * | .00 * | 7,920.54 |
| YTD Encumbrance .00 YTD Actual 7,920.54 Total 7,920.54 YTD Budget 14,495.00 Unexpended 6,574.46 | | | | | | | |
| TRAINING AND EDUCATION 07/01/2019 (00/19) Balance 2-411-5450 .00 | | | | | | | |
| 10/28/2019 | AP | 348 | AMERICAN EXPRESS | | 52.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 52.00 * | .00 * | 52.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 52.00 |
| YTD Encumbrance .00 YTD Actual 52.00 Total 52.00 YTD Budget 52.00 Unexpended .00 | | | | | | | |
| DRUG TESTING 07/01/2019 (00/19) Balance 2-411-5470 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| RENTALS - OTHER 07/01/2019 (00/19) Balance 2-411-5505 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| POSTAGE AND FREIGHT 07/01/2019 (00/19) Balance 2-411-5515 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| COMPUTER CHARGES 07/01/2019 (00/19) Balance 2-411-5520 .00 | | | | | | | |
| 05/26/2020 | AP | 212 | ATLANTA REGIONAL COMMISSION | | 800.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 800.00 * | .00 * | 800.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 800.00 |
| YTD Encumbrance .00 YTD Actual 800.00 Total 800.00 YTD Budget 1,800.00 Unexpended 1,000.00 | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS 07/01/2019 (00/19) Balance 2-411-5525 .00 | | | | | | | |
| 06/11/2020 | AP | 91 | G4A | | 1,000.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,000.00 * | .00 * | 1,000.00 |
| YTD Encumbrance .00 YTD Actual 1,000.00 Total 1,000.00 YTD Budget .00 Unexpended (1,000.00) | | | | | | | |
| TRAVEL 07/01/2019 (00/19) Balance 2-411-5600 .00 | | | | | | | |
| 07/18/2019 | AP | 130 | JANICE PANZER | | 16.24 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 16.24 * | .00 * | 16.24 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 16.24 |
| YTD Encumbrance .00 YTD Actual 16.24 Total 16.24 YTD Budget 16.00 Unexpended (.24) | | | | | | | |
| INDIRECT COSTS ALLOCATED 07/01/2019 (00/19) Balance 2-411-5905 .00 | | | | | | | |
| 10/04/2019 | JE | 10 | July Indirect | | 8,827.80 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 8,827.80 * | .00 * | 8,827.80 |
| 10/18/2019 | JE | 9 | August Indirect | | 7,711.05 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7,711.05 * | .00 * | 16,538.85 |
| 10/30/2019 | JE | 39 | September Indirect | | 3,791.97 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 1,161.83 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,953.80 * | .00 * | 21,492.65 |
| 11/22/2019 | JE | 6 | October Indirect | | 6,505.17 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,505.17 * | .00 * | 27,997.82 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 01/13/2020 | JE | 5 | November Indirect | | 5,460.73 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 1,301.18 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,761.91 * | .00 * | 34,759.73 |
| 01/30/2020 | JE | 7 | December Indirect | | 10,198.93 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,198.93 * | .00 * | 44,958.66 |
| 02/18/2020 | JE | 13 | January Indirect | | 4,793.27 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 506.13 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,299.40 * | .00 * | 50,258.06 |
| 03/20/2020 | JE | 8 | February Indirect | | 7,048.98 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .47- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 7,048.98 * | .47- * | 57,306.57 |
| 04/13/2020 | JE | 8 | March Indirect | | 5,846.17 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 17.17 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,863.34 * | .00 * | 63,169.91 |
| 06/01/2020 | JE | 6 | April Indirect | | 4,258.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,258.09 * | .00 * | 67,428.00 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,966.55 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 14.39 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,980.94 * | .00 * | 69,408.94 |
| 07/22/2020 | JE | 7 | June Indirect | | 4,766.21 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 32.56 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 14.23 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 17.33 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,830.33 * | .00 * | 74,239.27 |

YTD Encumbrance .00 YTD Actual 74,239.27 Total 74,239.27 YTD Budget 73,833.00 Unexpended (406.27)

| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-411-5915 | | | .00 |
|---------------------------|----|----|--|------------|------------|-------|-----------|
| 10/04/2019 | JE | 9 | July Fringe | | 8,218.37 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 8,218.37 * | .00 * | 8,218.37 |
| 10/18/2019 | JE | 8 | August Fringe | | 4,221.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,221.58 * | .00 * | 12,439.95 |
| 10/30/2019 | JE | 38 | September Fringe | | 3,201.57 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,201.57 * | .00 * | 15,641.52 |
| 11/22/2019 | JE | 5 | October Fringe | | 5,206.66 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,206.66 * | .00 * | 20,848.18 |
| 01/13/2020 | JE | 4 | November Fringe | | 3,765.66 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,765.66 * | .00 * | 24,613.84 |
| 01/30/2020 | JE | 6 | December Fringe | | 7,708.77 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7,708.77 * | .00 * | 32,322.61 |
| 02/18/2020 | JE | 12 | January Fringe | | 3,818.85 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,648.52 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,467.37 * | .00 * | 37,789.98 |
| 03/20/2020 | JE | 7 | February Fringe | | 3,514.63 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 6.21 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,520.84 * | .00 * | 41,310.82 |
| 04/13/2020 | JE | 7 | March Fringe | | 2,220.65 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,220.65 * | .00 * | 43,531.47 |
| 06/01/2020 | JE | 5 | April Fringe | | 4,267.54 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,267.54 * | .00 * | 47,799.01 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,037.51 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,037.51 * | .00 * | 48,836.52 |
| 07/22/2020 | JE | 6 | June Fringe | | 2,178.28 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 55.74 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,234.02 * | .00 * | 51,070.54 |

YTD Encumbrance .00 YTD Actual 51,070.54 Total 51,070.54 YTD Budget 47,716.00 Unexpended (3,354.54)

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------------------|--------------|---------------|-----------|
| Operating Transfer | | | 07/01/2019 (00/19) Balance | 2-411-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 87.30- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 87.30- * | 87.30- |
| YTD Encumbrance | | .00 YTD Actual | -87.30 Total | -87.30 YTD Budget | .00 Unearned | (87.30) | |
| A/R TIII B HCBS ADULT DAYCARE | | | 07/01/2019 (00/19) Balance | 2-412-1200 | | | 9,720.40 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 2,977.92- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 4,038.81- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 3,447.64 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,447.64 * | 7,016.73- * | 6,151.31 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,078.18 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,078.18 * | .00 * | 10,229.49 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 2,703.67- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 3,447.64- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,740.82 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,740.82 * | 6,151.31- * | 6,819.00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,788.32 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,788.32 * | .00 * | 10,607.32 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 4,078.18- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 2,740.82- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,884.94 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,884.94 * | 6,819.00- * | 7,673.26 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,917.20 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,917.20 * | .00 * | 12,590.46 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 3,788.32- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 3,884.94- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,818.84 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,818.84 * | 7,673.26- * | 8,736.04 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 4,917.20- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,352.62 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,352.62 * | 4,917.20- * | 5,171.46 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 3,818.84- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,818.84- * | 1,352.62 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1,352.62- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,352.62- * | .00 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,922.14 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,922.14 * | .00 * | 1,922.14 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 366.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 366.12 * | .00 * | 2,288.26 |
| C/R HCBS ADULT DAY | | | 07/01/2019 (00/19) Balance | 2-412-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 3,447.64- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 3,447.64- * | 3,447.64- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,078.18- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,078.18- * | 7,525.82- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,740.82- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 41,764.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 41,764.00 * | 2,740.82- * | 31,497.36 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,788.32- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,788.32- * | 27,709.04 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,884.94- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,884.94- * | 23,824.10 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,917.20- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,917.20- * | 18,906.90 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,818.84- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,818.84- * | 15,088.06 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|------------------------|----------------------------|------------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,352.62- 1,352.62- * | 13,735.44 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,922.14- 1,922.14- * | 11,813.30 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 366.12- 366.12- * | 11,447.18 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-412-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 3,256.10 3,256.10 * | .00 * | 3,256.10 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 3,851.61 3,851.61 * | .00 * | 7,107.71 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,588.55 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 2,588.55 * | 39,444.00- 39,444.00- * | 29,747.74- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 3,577.85 3,577.85 * | .00 * | 26,169.89- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 3,669.11 3,669.11 * | .00 * | 22,500.78- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 4,644.03 4,644.03 * | .00 * | 17,856.75- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 3,606.68 3,606.68 * | .00 * | 14,250.07- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,277.47 1,277.47 * | .00 * | 12,972.60- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,815.35 1,815.35 * | .00 * | 11,157.25- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 345.78 345.78 * | .00 * | 10,811.47- |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-412-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 191.54 191.54 * | .00 * | 191.54 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 226.57 226.57 * | .00 * | 418.11 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 152.27 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 152.27 * | 2,320.00- 2,320.00- * | 1,749.62- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 210.47 210.47 * | .00 * | 1,539.15- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 215.83 215.83 * | .00 * | 1,323.32- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 273.17 273.17 * | .00 * | 1,050.15- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 212.16 212.16 * | .00 * | 837.99- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 75.15 75.15 * | .00 * | 762.84- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 106.79 106.79 * | .00 * | 656.05- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 20.34 20.34 * | .00 * | 635.71- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-412-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 3,256.10- 3,256.10- * | 3,256.10- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 3,851.61- 3,851.61- * | 7,107.71- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|---|-----------------------|---------------------|--------------------------|------------|
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,588.55- 2,588.55- * | 9,696.26- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,577.85- 3,577.85- * | 13,274.11- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,669.11- 3,669.11- * | 16,943.22- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,644.03- 4,644.03- * | 21,587.25- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,606.68- 3,606.68- * | 25,193.93- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,277.47- 1,277.47- * | 26,471.40- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,815.35- 1,815.35- * | 28,286.75- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 345.78- 345.78- * | 28,632.53- |
| YTD Encumbrance | | .00 YTD Actual | -28,632.53 Total | -28,632.53 YTD Budget | -39,444.00 Unearned | 10,811.47 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-412-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 191.54- 191.54- * | 191.54- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 226.57- 226.57- * | 418.11- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 152.27- 152.27- * | 570.38- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 210.47- 210.47- * | 780.85- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 215.83- 215.83- * | 996.68- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 273.17- 273.17- * | 1,269.85- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 212.16- 212.16- * | 1,482.01- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 75.15- 75.15- * | 1,557.16- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 106.79- 106.79- * | 1,663.95- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 20.34- 20.34- * | 1,684.29- |
| YTD Encumbrance | | .00 YTD Actual | -1,684.29 Total | -1,684.29 YTD Budget | -2,320.00 Unearned | 635.71 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-412-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-412-4015 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 383.07- 383.07- * | 383.07- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 453.13- 453.13- * | 836.20- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 304.54- 304.54- * | 1,140.74- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 420.92- 420.92- * | 1,561.66- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------|---------|------------------|---|----------------------|------------------------|----------------------|-----------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 431.66- 431.66- * | 1,993.32- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 546.36- 546.36- * | 2,539.68- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 421.32- 421.32- * | 2,961.00- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 150.29- 150.29- * | 3,111.29- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 213.57- 213.57- * | 3,324.86- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 40.68- 40.68- * | 3,365.54- |
| YTD Encumbrance | | .00 | YTD Actual -3,365.54 Total -3,365.54 | YTD Budget -4,641.00 | Unearned 1,275.46 | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-412-5100 | | | .00 |
| 07/31/2019 | AP | 88 | CAMBRIDGE HOUSE ENRICHMENT CTR 07/31/2019 (07/19) Period Totals and Balance | | 3,447.64 3,447.64 * | .00 * | 3,447.64 |
| 08/31/2019 | AP | 473 | CAMBRIDGE HOUSE ENRICHMENT CTR 08/31/2019 (08/19) Period Totals and Balance | | 4,078.18 4,078.18 * | .00 * | 7,525.82 |
| 09/30/2019 | AP | 697 | CAMBRIDGE HOUSE ENRICHMENT CTR 09/30/2019 (09/19) Period Totals and Balance | | 2,740.82 2,740.82 * | .00 * | 10,266.64 |
| 10/31/2019 | AP | 666 | CAMBRIDGE HOUSE ENRICHMENT CTR 10/31/2019 (10/19) Period Totals and Balance | | 3,788.32 3,788.32 * | .00 * | 14,054.96 |
| 11/30/2019 | AP | 538 | CAMBRIDGE HOUSE ENRICHMENT CTR 11/30/2019 (11/19) Period Totals and Balance | | 3,884.94 3,884.94 * | .00 * | 17,939.90 |
| 12/31/2019 | AP | 608 | CAMBRIDGE HOUSE ENRICHMENT CTR 12/31/2019 (12/19) Period Totals and Balance | | 4,917.20 4,917.20 * | .00 * | 22,857.10 |
| 01/31/2020 | AP | 581 | CAMBRIDGE HOUSE ENRICHMENT CTR 01/31/2020 (01/20) Period Totals and Balance | | 3,818.84 3,818.84 * | .00 * | 26,675.94 |
| 02/29/2020 | AP | 766 | CAMBRIDGE HOUSE ENRICHMENT CTR 02/29/2020 (02/20) Period Totals and Balance | | 1,352.62 1,352.62 * | .00 * | 28,028.56 |
| 05/31/2020 | AP | 656 | CAMBRIDGE HOUSE ENRICHMENT CTR 05/31/2020 (05/20) Period Totals and Balance | | 1,922.14 1,922.14 * | .00 * | 29,950.70 |
| 06/30/2020 | AP | 936 | CAMBRIDGE HOUSE ENRICHMENT CTR 06/30/2020 (06/20) Period Totals and Balance | | 366.12 366.12 * | .00 * | 30,316.82 |
| YTD Encumbrance | | .00 | YTD Actual 30,316.82 Total 30,316.82 | YTD Budget 41,764.00 | Unexpended 11,447.18 | | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-412-5101 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 383.07 383.07 * | .00 * | 383.07 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 453.13 453.13 * | .00 * | 836.20 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 304.54 304.54 * | .00 * | 1,140.74 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 420.92 420.92 * | .00 * | 1,561.66 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 431.66 431.66 * | .00 * | 1,993.32 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 546.36 546.36 * | .00 * | 2,539.68 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 421.32 421.32 * | .00 * | 2,961.00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 150.29 150.29 * | .00 * | 3,111.29 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 213.57 213.57 * | .00 * | 3,324.86 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|----------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 40.68 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 40.68 * | .00 * | 3,365.54 |
| YTD Encumbrance .00 YTD Actual 3,365.54 Total 3,365.54 YTD Budget 4,641.00 Unexpended 1,275.46 | | | | | | | |
| A/R CCSP DSCM/PHQ9 | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R CCSP DSCM/PHQ9 | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00 | | | | | | | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00 | | | | | | | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00 | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-413-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00 | | | | | | | |
| A/R TIII C1 NUTRITION ED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-1200 | | | .44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .44 |
| C/R TITLE III C-1 NUT ED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| UNAPPLIED LOCAL | | | 07/01/2019 (00/19) Balance | 2-414-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-414-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
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| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-414-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-414-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
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| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-414-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-414-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
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| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-414-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
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| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Matching Expense | | | 07/01/2019 (00/19) Balance | 2-414-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
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| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-414-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-414-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
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| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-414-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-414-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-414-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-414-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R TIII C1 HCBS CONGR MEALS | | | 07/01/2019 (00/19) Balance | 2-415-1200 | | | 131,220.73 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 50,045.09- | |
| 07/16/2019 | CRJE5 | 8 | DHS ACH PMT - SHORTED IN APRIL REIMBU | | | 4,557.55- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 41,935.80- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 53,134.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 53,134.72 * | 96,538.44- * | 87,817.01 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 59,101.75 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 59,101.75 * | .00 * | 146,918.76 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 34,685.65- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 53,134.72- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 48,703.64 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 48,703.64 * | 87,820.37- * | 107,802.03 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 52,276.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 52,276.40 * | .00 * | 160,078.43 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 59,101.75- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 36,307.66- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 40,407.19 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 40,407.19 * | 95,409.41- * | 105,076.21 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 47,131.29 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 47,131.29 * | .00 * | 152,207.50 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 64,672.37- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 40,407.20- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 50,414.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 50,414.49 * | 105,079.57- * | 97,542.42 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 47,131.30- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 51,302.62 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 51,302.62 * | 47,131.30- * | 101,713.74 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 50,414.49- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 32,858.46 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 32,858.46 * | 50,414.49- * | 84,157.71 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 51,602.60- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 10,434.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 10,434.09 * | 51,602.60- * | 42,989.20 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 32,558.46- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 15,652.54 | | |
| 05/31/2020 | U_JE | 8 | Correct posting of November Rev. | | .01 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 15,652.55 * | 32,558.46- * | 26,083.29 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 34,702.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 34,702.80 * | .00 * | 60,786.09 |
| C/R TITLE C1 CONGREGATE MEALS | | | 07/01/2019 (00/19) Balance | 2-415-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 53,134.72- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 53,134.72- * | 53,134.72- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 59,101.75- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 59,101.75- * | 112,236.47- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 48,703.64- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 594,177.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 594,177.00 * | 48,703.64- * | 433,236.89 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 52,276.40- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 52,276.40- * | 380,960.49 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------------------|------------------------------|-------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 40,407.19- 40,407.19- * | 340,553.30 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 47,131.29- 47,131.29- * | 293,422.01 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 50,414.49- 50,414.49- * | 243,007.52 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 51,302.62- 51,302.62- * | 191,704.90 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 32,858.46- 32,858.46- * | 158,846.44 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,434.09- 10,434.09- * | 148,412.35 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 15,652.54- 15,652.55- * | 132,759.80 |
| 05/31/2020 | U_JE | 8 | Correct posting of November Rev. | | | .01- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 34,702.80- 34,702.80- * | 98,057.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-415-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 50,182.79 50,182.79 * | .00 * | 50,182.79 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 55,818.32 55,818.32 * | .00 * | 106,001.11 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 45,997.88 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 45,997.88 * | 561,167.00- 561,167.00- * | 409,168.01- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 49,372.15 49,372.15 * | .00 * | 359,795.86- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 38,162.35 38,162.35 * | .00 * | 321,633.51- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 44,512.88 44,512.88 * | .00 * | 277,120.63- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 47,613.69 47,613.69 * | .00 * | 229,506.94- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 48,452.47 48,452.47 * | .00 * | 181,054.47- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 31,032.99 31,032.99 * | .00 * | 150,021.48- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 9,854.42 9,854.42 * | .00 * | 140,167.06- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 14,782.95 14,782.95 * | .00 * | 125,384.11- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 32,774.87 32,774.87 * | .00 * | 92,609.24- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-415-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 2,951.93 2,951.93 * | .00 * | 2,951.93 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 3,283.43 3,283.43 * | .00 * | 6,235.36 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,705.76 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 2,705.76 * | 33,010.00- 33,010.00- * | 24,068.88- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 2,904.25 2,904.25 * | .00 * | 21,164.63- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 2,244.85 2,244.85 * | .00 * | 18,919.78- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|---|----------------|------------------------|--------------------|-------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,618.41 | | |
| | | | | | 2,618.41 * | .00 * | 16,301.37- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,800.80 | | |
| | | | | | 2,800.80 * | .00 * | 13,500.57- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 2,850.15 | | |
| | | | | | 2,850.15 * | .00 * | 10,650.42- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 1,825.47 | | |
| | | | | | 1,825.47 * | .00 * | 8,824.95- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 579.67 | | |
| | | | | | 579.67 * | .00 * | 8,245.28- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 869.59 | | |
| | | | | | 869.59 * | .00 * | 7,375.69- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 1,927.93 | | |
| | | | | | 1,927.93 * | .00 * | 5,447.76- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-415-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 50,182.79- | |
| | | | | | .00 * | 50,182.79- * | 50,182.79- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 55,818.32- | |
| | | | | | .00 * | 55,818.32- * | 106,001.11- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | | 45,997.88- | |
| | | | | | .00 * | 45,997.88- * | 151,998.99- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | | 49,372.15- | |
| | | | | | .00 * | 49,372.15- * | 201,371.14- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | | 38,162.35- | |
| | | | | | .00 * | 38,162.35- * | 239,533.49- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 44,512.88- | |
| | | | | | .00 * | 44,512.88- * | 284,046.37- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | | 47,613.69- | |
| | | | | | .00 * | 47,613.69- * | 331,660.06- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 48,452.47- | |
| | | | | | .00 * | 48,452.47- * | 380,112.53- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | | 31,032.99- | |
| | | | | | .00 * | 31,032.99- * | 411,145.52- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | | 9,854.42- | |
| | | | | | .00 * | 9,854.42- * | 420,999.94- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | | 14,782.95- | |
| | | | | | .00 * | 14,782.95- * | 435,782.89- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 32,774.87- | |
| | | | | | .00 * | 32,774.87- * | 468,557.76- |
| YTD Encumbrance | | .00 | YTD Actual -468,557.76 Total | -468,557.76 | YTD Budget -561,167.00 | Unearned 92,609.24 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-415-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 2,951.93- | |
| | | | | | .00 * | 2,951.93- * | 2,951.93- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 3,283.43- | |
| | | | | | .00 * | 3,283.43- * | 6,235.36- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | | 2,705.76- | |
| | | | | | .00 * | 2,705.76- * | 8,941.12- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | | 2,904.25- | |
| | | | | | .00 * | 2,904.25- * | 11,845.37- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | | 2,244.85- | |
| | | | | | .00 * | 2,244.85- * | 14,090.22- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 2,618.41- | |
| | | | | | .00 * | 2,618.41- * | 16,708.63- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | | 2,800.80- | |
| | | | | | .00 * | 2,800.80- * | 19,509.43- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|---|-----------------------|---------------------|--------------------------|------------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,850.15- 2,850.15- * | 22,359.58- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,825.47- 1,825.47- * | 24,185.05- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 579.67- 579.67- * | 24,764.72- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 869.59- 869.59- * | 25,634.31- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,927.93- 1,927.93- * | 27,562.24- |
| YTD Encumbrance | | .00 YTD Actual | -27,562.24 Total | -27,562.24 YTD Budget | -33,010.00 Unearned | 5,447.76 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-415-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-415-4015 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,903.86- 5,903.86- * | 5,903.86- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 6,566.86- 6,566.86- * | 12,470.72- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,411.52- 5,411.52- * | 17,882.24- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,808.49- 5,808.49- * | 23,690.73- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,489.69- 4,489.69- * | 28,180.42- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,236.81- 5,236.81- * | 33,417.23- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 5,601.61- 5,601.61- * | 39,018.84- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,700.29- 5,700.29- * | 44,719.13- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,650.94- 3,650.94- * | 48,370.07- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,159.34- 1,159.34- * | 49,529.41- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,739.17- 1,739.17- * | 51,268.58- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,855.87- 3,855.87- * | 55,124.45- |
| YTD Encumbrance | | .00 YTD Actual | -55,124.45 Total | -55,124.45 YTD Budget | -66,019.00 Unearned | 10,894.55 | |
| <hr/> | | | | | | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-415-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| PROGRAM INCOME | | | 07/01/2019 (00/19) Balance | 2-415-4050 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-415-5100 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 07/31/2019 | AP | 37 | CARROLLTON PARKS AND REC | | 8,094.53 | | |
| 07/31/2019 | AP | 46 | CITY OF GRANTVILLE | | 4,603.68 | | |
| 07/31/2019 | AP | 56 | CITY OF VILLA RICA | | 2,520.88 | | |
| 07/31/2019 | AP | 67 | HEARD COUNTY COMM OFFICE | | 2,599.13 | | |
| 07/31/2019 | AP | 131 | UPSON COUNTY COMMISSION | | 3,922.38 | | |
| 07/31/2019 | AP | 146 | Troup Co. Parks & Rec | | 9,672.84 | | |
| 07/31/2019 | AP | 155 | BUTTS COUNTY COMMISSION | | 3,661.15 | | |
| 07/31/2019 | AP | 179 | LAMAR COUNTY SENIOR CENTER | | 1,808.49 | | |
| 07/31/2019 | AP | 188 | CITY OF GREENVILLE | | 268.94 | | |
| 07/31/2019 | AP | 193 | COWETA COUNTY COMMISSION | | 7,585.40 | | |
| 07/31/2019 | AP | 233 | Spalding County-BOC | | 4,861.23 | | |
| 07/31/2019 | AP | 398 | PIKE COUNTY BOC | | 3,536.07 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 53,134.72 * | .00 * | 53,134.72 |
| 08/31/2019 | AP | 418 | CARROLLTON PARKS AND REC | | 7,755.46 | | |
| 08/31/2019 | AP | 424 | CITY OF GRANTVILLE | | 4,616.93 | | |
| 08/31/2019 | AP | 430 | CITY OF MANCHESTER | | 2,417.25 | | |
| 08/31/2019 | AP | 431 | CITY OF MANCHESTER | | 2,504.31 | | |
| 08/31/2019 | AP | 437 | CITY OF VILLA RICA | | 2,621.44 | | |
| 08/31/2019 | AP | 450 | HEARD COUNTY COMM OFFICE | | 2,599.13 | | |
| 08/31/2019 | AP | 489 | UPSON COUNTY COMMISSION | | 4,671.20 | | |
| 08/31/2019 | AP | 503 | Troup Co. Parks & Rec | | 8,730.00 | | |
| 08/31/2019 | AP | 509 | BUTTS COUNTY COMMISSION | | 3,661.15 | | |
| 08/31/2019 | AP | 514 | LAMAR COUNTY SENIOR CENTER | | 1,793.96 | | |
| 08/31/2019 | AP | 520 | CITY OF GREENVILLE | | 236.83 | | |
| 08/31/2019 | AP | 522 | COWETA COUNTY COMMISSION | | 8,329.18 | | |
| 08/31/2019 | AP | 530 | Spalding County-BOC | | 5,605.17 | | |
| 08/31/2019 | AP | 571 | PIKE COUNTY BOC | | 3,559.74 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 59,101.75 * | .00 * | 112,236.47 |
| 09/30/2019 | AP | 662 | CARROLLTON PARKS AND REC | | 7,949.21 | | |
| 09/30/2019 | AP | 668 | CITY OF GRANTVILLE | | 4,616.93 | | |
| 09/30/2019 | AP | 674 | CITY OF MANCHESTER | | 2,363.69 | | |
| 09/30/2019 | AP | 680 | CITY OF VILLA RICA | | 2,571.15 | | |
| 09/30/2019 | AP | 690 | HEARD COUNTY COMM OFFICE | | 2,599.13 | | |
| 09/30/2019 | AP | 706 | UPSON COUNTY COMMISSION | | 4,788.36 | | |
| 09/30/2019 | AP | 711 | Troup Co. Parks & Rec | | 5,964.33 | | |
| 09/30/2019 | AP | 717 | BUTTS COUNTY COMMISSION | | 3,661.15 | | |
| 09/30/2019 | AP | 722 | LAMAR COUNTY SENIOR CENTER | | 1,844.80 | | |
| 09/30/2019 | AP | 727 | CITY OF GREENVILLE | | 260.92 | | |
| 09/30/2019 | AP | 729 | COWETA COUNTY COMMISSION | | 3,983.25 | | |
| 09/30/2019 | AP | 735 | Spalding County-BOC | | 5,014.56 | | |
| 09/30/2019 | AP | 740 | PIKE COUNTY BOC | | 3,086.16 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 48,703.64 * | .00 * | 160,940.11 |
| 10/31/2019 | AP | 634 | CARROLLTON PARKS AND REC | | 8,331.33 | | |
| 10/31/2019 | AP | 639 | CITY OF GRANTVILLE | | 4,623.55 | | |
| 10/31/2019 | AP | 644 | CITY OF MANCHESTER | | 2,444.04 | | |
| 10/31/2019 | AP | 649 | CITY OF VILLA RICA | | 2,707.61 | | |
| 10/31/2019 | AP | 659 | HEARD COUNTY COMM OFFICE | | 2,599.13 | | |
| 10/31/2019 | AP | 671 | UPSON COUNTY COMMISSION | | 4,885.15 | | |
| 10/31/2019 | AP | 676 | Troup Co. Parks & Rec | | 6,837.33 | | |
| 10/31/2019 | AP | 681 | BUTTS COUNTY COMMISSION | | 3,661.15 | | |
| 10/31/2019 | AP | 686 | LAMAR COUNTY SENIOR CENTER | | 1,793.96 | | |
| 10/31/2019 | AP | 691 | CITY OF GREENVILLE | | 385.35 | | |
| 10/31/2019 | AP | 693 | COWETA COUNTY COMMISSION | | 5,415.51 | | |
| 10/31/2019 | AP | 699 | Spalding County-BOC | | 5,474.55 | | |
| 10/31/2019 | AP | 704 | PIKE COUNTY BOC | | 3,117.74 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 52,276.40 * | .00 * | 213,216.51 |
| 11/30/2019 | AP | 501 | CARROLLTON PARKS AND REC | | 6,592.96 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 11/30/2019 | AP | 507 | CITY OF GRANTVILLE | | 4,616.93 | | |
| 11/30/2019 | AP | 513 | CITY OF MANCHESTER | | 2,122.63 | | |
| 11/30/2019 | AP | 519 | CITY OF VILLA RICA | | 2,614.25 | | |
| 11/30/2019 | AP | 527 | HEARD COUNTY COMM OFFICE | | 2,476.65 | | |
| 11/30/2019 | AP | 545 | UPSON COUNTY COMMISSION | | 2,969.80 | | |
| 11/30/2019 | AP | 561 | BUTTS COUNTY COMMISSION | | 3,636.90 | | |
| 11/30/2019 | AP | 567 | LAMAR COUNTY SENIOR CENTER | | 1,793.96 | | |
| 11/30/2019 | AP | 572 | CITY OF GREENVILLE | | 216.75 | | |
| 11/30/2019 | AP | 575 | COWETA COUNTY COMMISSION | | 5,403.21 | | |
| 11/30/2019 | AP | 582 | Spalding County-BOC | | 5,792.58 | | |
| 11/30/2019 | AP | 614 | PIKE COUNTY BOC | | 2,170.58 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 40,407.20 * | .00 * | 253,623.71 |
| 12/31/2019 | AP | 573 | CARROLLTON PARKS AND REC | | 5,096.75 | | |
| 12/31/2019 | AP | 579 | CITY OF GRANTVILLE | | 4,616.93 | | |
| 12/31/2019 | AP | 585 | CITY OF MANCHESTER | | 2,142.72 | | |
| 12/31/2019 | AP | 591 | CITY OF VILLA RICA | | 2,599.89 | | |
| 12/31/2019 | AP | 601 | HEARD COUNTY COMM OFFICE | | 2,660.37 | | |
| 12/31/2019 | AP | 618 | UPSON COUNTY COMMISSION | | 3,229.59 | | |
| 12/31/2019 | AP | 623 | Troup Co. Parks & Rec | | 6,655.75 | | |
| 12/31/2019 | AP | 629 | BUTTS COUNTY COMMISSION | | 3,725.80 | | |
| 12/31/2019 | AP | 633 | LAMAR COUNTY SENIOR CENTER | | 1,852.06 | | |
| 12/31/2019 | AP | 638 | CITY OF GREENVILLE | | 148.52 | | |
| 12/31/2019 | AP | 640 | COWETA COUNTY COMMISSION | | 5,778.18 | | |
| 12/31/2019 | AP | 646 | Spalding County-BOC | | 5,593.82 | | |
| 12/31/2019 | AP | 653 | PIKE COUNTY BOC | | 3,030.91 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 47,131.29 * | .00 * | 300,755.00 |
| 01/31/2020 | AP | 547 | CARROLLTON PARKS AND REC | | 6,679.06 | | |
| 01/31/2020 | AP | 553 | CITY OF GRANTVILLE | | 4,623.55 | | |
| 01/31/2020 | AP | 558 | CITY OF MANCHESTER | | 2,176.20 | | |
| 01/31/2020 | AP | 563 | CITY OF VILLA RICA | | 2,614.25 | | |
| 01/31/2020 | AP | 573 | HEARD COUNTY COMM OFFICE | | 2,653.56 | | |
| 01/31/2020 | AP | 586 | UPSON COUNTY COMMISSION | | 3,871.44 | | |
| 01/31/2020 | AP | 592 | Troup Co. Parks & Rec | | 6,914.16 | | |
| 01/31/2020 | AP | 597 | BUTTS COUNTY COMMISSION | | 3,653.07 | | |
| 01/31/2020 | AP | 601 | LAMAR COUNTY SENIOR CENTER | | 1,764.91 | | |
| 01/31/2020 | AP | 606 | CITY OF GREENVILLE | | 272.95 | | |
| 01/31/2020 | AP | 608 | COWETA COUNTY COMMISSION | | 6,528.11 | | |
| 01/31/2020 | AP | 614 | Spalding County-BOC | | 5,616.53 | | |
| 01/31/2020 | AP | 620 | PIKE COUNTY BOC | | 3,046.70 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 50,414.49 * | .00 * | 351,169.49 |
| 02/29/2020 | AP | 733 | CARROLLTON PARKS AND REC | | 4,737.55 | | |
| 02/29/2020 | AP | 738 | CITY OF GRANTVILLE | | 4,616.93 | | |
| 02/29/2020 | AP | 744 | CITY OF MANCHESTER | | 2,109.24 | | |
| 02/29/2020 | AP | 750 | CITY OF VILLA RICA | | 2,176.15 | | |
| 02/29/2020 | AP | 759 | HEARD COUNTY COMM OFFICE | | 2,599.13 | | |
| 02/29/2020 | AP | 775 | UPSON COUNTY COMMISSION | | 3,565.80 | | |
| 02/29/2020 | AP | 780 | Troup Co. Parks & Rec | | 14,820.05 | | |
| 02/29/2020 | AP | 786 | BUTTS COUNTY COMMISSION | | 3,653.07 | | |
| 02/29/2020 | AP | 790 | LAMAR COUNTY SENIOR CENTER | | 1,786.70 | | |
| 02/29/2020 | AP | 794 | CITY OF GREENVILLE | | 212.74 | | |
| 02/29/2020 | AP | 796 | COWETA COUNTY COMMISSION | | 2,298.98 | | |
| 02/29/2020 | AP | 802 | Spalding County-BOC | | 5,758.51 | | |
| 02/29/2020 | AP | 807 | PIKE COUNTY BOC | | 2,967.77 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 51,302.62 * | .00 * | 402,472.11 |
| 03/31/2020 | AP | 570 | CARROLLTON PARKS AND REC | | 2,818.77 | | |
| 03/31/2020 | AP | 576 | CITY OF GRANTVILLE | | 4,166.49 | | |
| 03/31/2020 | AP | 582 | CITY OF MANCHESTER | | 1,386.07 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|------------|-----------|
| 03/31/2020 | AP | 587 | CITY OF VILLA RICA | | 1,881.69 | | | | | |
| 03/31/2020 | AP | 593 | HEARD COUNTY COMM OFFICE | | 2,605.93 | | | | | |
| 03/31/2020 | AP | 606 | UPSON COUNTY COMMISSION | | 2,429.84 | | | | | |
| 03/31/2020 | AP | 610 | Troup Co. Parks & Rec | | 5,112.29 | | | | | |
| 03/31/2020 | AP | 614 | BUTTS COUNTY COMMISSION | | 2,012.42 | | | | | |
| 03/31/2020 | AP | 619 | LAMAR COUNTY SENIOR CENTER | | 1,663.23 | | | | | |
| 03/31/2020 | AP | 623 | CITY OF GREENVILLE | | 228.80 | | | | | |
| 03/31/2020 | AP | 624 | COWETA COUNTY COMMISSION | | 3,417.73 | | | | | |
| 03/31/2020 | AP | 630 | Spalding County-BOC | | 3,611.85 | | | | | |
| 03/31/2020 | AP | 636 | PIKE COUNTY BOC | | 1,523.35 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 32,858.46 * | .00 * | 435,330.57 | | | |
| 04/30/2020 | AP | 640 | Troup Co. Parks & Rec | | 10,434.09 | | | | | |
| 04/30/2020 | AP | 656 | CITY OF GREENVILLE | | 228.80 | | | | | |
| 04/30/2020 | AP | 671 | CITY OF GREENVILLE | | | 228.80- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 10,662.89 * | 228.80- * | 445,764.66 | | | |
| 05/31/2020 | AP | 627 | CARROLLTON PARKS AND REC | | 4,009.60 | | | | | |
| 05/31/2020 | AP | 632 | CITY OF GRANTVILLE | | 271.59 | | | | | |
| 05/31/2020 | AP | 643 | CITY OF VILLA RICA | | 229.83 | | | | | |
| 05/31/2020 | AP | 647 | HEARD COUNTY COMM OFFICE | | 1,068.23 | | | | | |
| 05/31/2020 | AP | 661 | UPSON COUNTY COMMISSION | | 570.52 | | | | | |
| 05/31/2020 | AP | 665 | Troup Co. Parks & Rec | | 5,175.15 | | | | | |
| 05/30/2020 | AP | 672 | BUTTS COUNTY COMMISSION | | 2,101.32 | | | | | |
| 05/31/2020 | AP | 684 | COWETA COUNTY COMMISSION | | 301.20 | | | | | |
| 05/31/2020 | AP | 691 | PIKE COUNTY BOC | | 789.30 | | | | | |
| 05/31/2020 | AP | 710 | Spalding County-BOC | | 1,135.80 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 15,652.54 * | .00 * | 461,417.20 | | | |
| 06/30/2020 | AP | 908 | CARROLLTON PARKS AND REC | | 2,804.02 | | | | | |
| 06/30/2020 | AP | 913 | CITY OF GRANTVILLE | | 5,504.55 | | | | | |
| 06/30/2020 | AP | 930 | HEARD COUNTY COMM OFFICE | | 952.56 | | | | | |
| 06/30/2020 | AP | 944 | Troup Co. Parks & Rec | | 3,177.72 | | | | | |
| 06/30/2020 | AP | 952 | BUTTS COUNTY COMMISSION | | 2,149.81 | | | | | |
| 06/30/2020 | AP | 965 | Spalding County-BOC | | 15,946.63 | | | | | |
| 06/30/2020 | AP | 971 | PIKE COUNTY BOC | | 4,167.51 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 34,702.80 * | .00 * | 496,120.00 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 496,120.00 | Total | 496,120.00 | YTD Budget | 594,177.00 | Unexpended | 98,057.00 |
| MATCHING EXPENSE | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-415-5101 | | | | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,903.86 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,903.86 * | .00 * | 5,903.86 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 6,566.86 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 6,566.86 * | .00 * | 12,470.72 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,411.52 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,411.52 * | .00 * | 17,882.24 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,808.49 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,808.49 * | .00 * | 23,690.73 | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,489.69 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,489.69 * | .00 * | 28,180.42 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,236.81 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,236.81 * | .00 * | 33,417.23 | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 5,601.61 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,601.61 * | .00 * | 39,018.84 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 5,700.29 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,700.29 * | .00 * | 44,719.13 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,650.94 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,650.94 * | .00 * | 48,370.07 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,159.34 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,159.34 * | .00 * | 49,529.41 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,739.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,739.17 * | .00 * | 51,268.58 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3,855.87 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,855.87 * | .00 * | 55,124.45 |
| YTD Encumbrance | | .00 YTD Actual | 55,124.45 Total | 55,124.45 YTD Budget | 66,019.00 Unexpended | 10,894.55 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-415-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-415-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R SSBG HCBS CONGRE MEALS | | | 07/01/2019 (00/19) Balance | 2-416-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R SSBG HCBS CONGREGATE MEALS | | | 07/01/2019 (00/19) Balance | 2-416-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-416-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-416-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-416-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-416-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-416-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-416-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-416-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R SSBG HCBS HDM | | | 07/01/2019 (00/19) Balance | 2-417-1200 | | | 13.68- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 13.68- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|------|---------|------------------|--------------------------------|--|--------------|----------------|----------------|-----|
| | | | C/R SSBG HCBS HOME DEL. MEALS | 07/01/2019 (00/19) Balance | 2-417-1210 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | UNAPPLIED FUNDS | 07/01/2019 (00/19) Balance | 2-417-2800 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | GRANT REVENUE - FEDERAL | 07/01/2019 (00/19) Balance | 2-417-4000 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 |
| | | | GRANT REVENUE - LOCAL | 07/01/2019 (00/19) Balance | 2-417-4010 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 |
| | | | GRANT REVENUE - PROVIDER MATCH | 07/01/2019 (00/19) Balance | 2-417-4015 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 |
| | | | SALARIES | 07/01/2019 (00/19) Balance | 2-417-5000 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | CONTRACTS | 07/01/2019 (00/19) Balance | 2-417-5100 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | MATCHING EXPENSE | 07/01/2019 (00/19) Balance | 2-417-5101 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | Supplies | 07/01/2019 (00/19) Balance | 2-417-5400 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | TRAVEL | 07/01/2019 (00/19) Balance | 2-417-5600 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | INDIRECT | 07/01/2019 (00/19) Balance | 2-417-5905 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | FRINGE | 07/01/2019 (00/19) Balance | 2-417-5915 | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-417-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R SSBG MFP | | | 07/01/2019 (00/19) Balance | 2-418-1200 | | | 8,891.76 |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,779.36- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,779.36- * | 7,112.40 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 1,050.46- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,050.46- * | 6,061.94 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 6,132.36- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 6,132.36- * | 70.42- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 157.15 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 157.15 * | .00 * | 86.73 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 157.15- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 157.15- * | 70.42- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 9,842.85 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,842.85 * | .00 * | 9,772.43 |
| C/R SSBG MFP | | | 07/01/2019 (00/19) Balance | 2-418-1210 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 10,000.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,000.00 * | .00 * | 10,000.00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 157.15- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 157.15- * | 9,842.85 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 9,842.85- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,842.85- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-418-2800 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 10,000.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 10,000.00- * | 10,000.00- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 157.15 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 157.15 * | .00 * | 9,842.85- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 9,842.85 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,842.85 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-418-4000 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 157.15- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 157.15- * | 157.15- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 9,842.85- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,842.85- * | 10,000.00- |
| YTD Encumbrance | | .00 YTD Actual | -10,000.00 Total | -10,000.00 YTD Budget | -10,000.00 Unearned | | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-418-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-418-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| HOME MODIFICATIONS | | | 07/01/2019 (00/19) Balance | 2-418-5103 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-418-5210 | | | .00 |
| 06/23/2020 | AP | 535 | MRS OF AMERICUS | | 6,700.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,700.00 * | .00 * | 6,700.00 |
| YTD Encumbrance | | .00 YTD Actual | 6,700.00 Total | 6,700.00 YTD Budget | .00 Unexpended | (6,700.00) | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-418-5400 | | | .00 |
| 11/11/2019 | AP | 75 | STAPLES CREDIT PLAN | | 45.79 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 45.79 * | .00 * | 45.79 |
| 06/30/2020 | AP | 440 | AMERICAN EXPRESS | | 2,125.00 | | |
| 06/30/2020 | AP | 758 | AMERICAN EXPRESS | | 676.98 | | |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | 285.87 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,087.85 * | .00 * | 3,133.64 |
| YTD Encumbrance | | .00 YTD Actual | 3,133.64 Total | 3,133.64 YTD Budget | 9,889.00 Unexpended | 6,755.36 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-418-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-418-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-418-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-418-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-418-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-418-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-418-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-418-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-418-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|------------------------------------|-------------------|-------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-418-5525 | | | .00 |
| 06/30/2020 | AP | 759 | AMERICAN EXPRESS | | 55.00 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 55.00 * | .00 * | 55.00 |
| YTD Encumbrance | | .00 YTD Actual | 55.00 Total | 55.00 YTD Budget | .00 Unexpended | (55.00) | |
| TRAVEL | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-418-5600 | | | .00 |
| 11/19/2019 | AP | 142 | JOHNNY HENDRICKS | | 55.68 | | |
| 11/19/2019 | AP | 203 | LAURA SHELNUTT | | 55.68 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 111.36 * | .00 * | 111.36 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 111.36 |
| YTD Encumbrance | | .00 YTD Actual | 111.36 Total | 111.36 YTD Budget | 111.00 Unexpended | (.36) | |
| TRAVEL VOUCHERS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-418-5601 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-418-5905 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-418-5915 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-418-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | .00 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R NSIP SSBG | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-419-1200 | | | .07 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 7,708.23 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 7,708.23 * | .00 * | 7,708.30 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 5,732.77 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 5,732.77 * | .00 * | 13,441.07 |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 7,708.23- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,293.49 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 3,293.49 * | 7,708.23- * | 9,026.33 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,620.55 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 2,620.55 * | .00 * | 11,646.88 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 5,732.77- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,100.00 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 4,100.00 * | 5,732.77- * | 10,014.11 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,499.25 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 5,499.25 * | .00 * | 15,513.36 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 7,206.21- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 4,100.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,277.58 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 3,277.58 * | 11,306.21- * | 7,484.73 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 5,499.25- | |
| 04/02/2020 | JE | 14 | Revenue & Rec'ble for February | | 5,293.12 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,293.12 * | 5,499.25- * | 7,278.60 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 3,277.58- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,540.66 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,540.66 * | 3,277.58- * | 7,541.68 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 5,190.54- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,049.64 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,049.64 * | 5,190.54- * | 4,400.78 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 3,540.66- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,718.75 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,718.75 * | 3,540.66- * | 2,578.87 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 8,328.96 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,328.96 * | .00 * | 10,907.83 |
| C/R NSIP SSBG | | | 07/01/2019 (00/19) Balance | 2-419-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 7,708.23- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 7,708.23- * | 7,708.23- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 5,732.77- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 5,732.77- * | 13,441.00- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,293.49- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 53,163.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 53,163.00 * | 3,293.49- * | 36,428.51 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,620.55- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,620.55- * | 33,807.96 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,100.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,100.00- * | 29,707.96 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,499.25- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,499.25- * | 24,208.71 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,277.58- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,277.58- * | 20,931.13 |
| 04/02/2020 | JE | 14 | Revenue & Rec'ble for February | | | 5,293.12- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,293.12- * | 15,638.01 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,540.66- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,540.66- * | 12,097.35 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,049.64- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,049.64- * | 10,047.71 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,718.75- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,718.75- * | 8,328.96 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 8,328.96- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 8,328.96- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-419-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 7,708.23 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 7,708.23 * | .00 * | 7,708.23 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 5,732.77 | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 5,732.77 * | .00 * | 13,441.00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,293.49 | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 53,163.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,293.49 * | 53,163.00- * | 36,428.51- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,620.55 | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,620.55 * | .00 * | 33,807.96- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,100.00 | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,100.00 * | .00 * | 29,707.96- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,499.25 | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,499.25 * | .00 * | 24,208.71- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,277.58 | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,277.58 * | .00 * | 20,931.13- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|---|-----------------------|------------------------|--------------------------|------------|
| 04/02/2020 | JE | 14 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 5,293.12 5,293.12 * | .00 * | 15,638.01- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 3,540.66 3,540.66 * | .00 * | 12,097.35- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 2,049.64 2,049.64 * | .00 * | 10,047.71- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,718.75 1,718.75 * | .00 * | 8,328.96- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 8,328.96 8,328.96 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-419-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 7,708.23- 7,708.23- * | 7,708.23- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 5,732.77- 5,732.77- * | 13,441.00- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,293.49- 3,293.49- * | 16,734.49- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,620.55- 2,620.55- * | 19,355.04- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,100.00- 4,100.00- * | 23,455.04- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,499.25- 5,499.25- * | 28,954.29- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,277.58- 3,277.58- * | 32,231.87- |
| 04/02/2020 | JE | 14 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,293.12- 5,293.12- * | 37,524.99- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,540.66- 3,540.66- * | 41,065.65- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,049.64- 2,049.64- * | 43,115.29- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,718.75- 1,718.75- * | 44,834.04- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 8,328.96- 8,328.96- * | 53,163.00- |
| YTD Encumbrance | | .00 YTD Actual | -53,163.00 Total | -53,163.00 YTD Budget | -53,163.00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-419-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-419-5100 | | | .00 |
| 07/31/2019 | AP | 39 | CARROLLTON PARKS AND REC | | 717.60 | | |
| 07/31/2019 | AP | 48 | CITY OF GRANTVILLE | | 327.92 | | |
| 07/31/2019 | AP | 61 | CITY OF VILLA RICA | | 393.12 | | |
| 07/31/2019 | AP | 69 | HEARD COUNTY COMM OFFICE | | 250.36 | | |
| 07/31/2019 | AP | 134 | UPSON COUNTY COMMISSION | | 873.60 | | |
| 07/31/2019 | AP | 148 | Troup Co. Parks & Rec | | 3,086.84 | | |
| 07/31/2019 | AP | 159 | BUTTS COUNTY COMMISSION | | 217.00 | | |
| 07/31/2019 | AP | 182 | LAMAR COUNTY SENIOR CENTER | | 182.64 | | |
| 07/31/2019 | AP | 189 | CITY OF GREENVILLE | | 53.52 | | |
| 07/31/2019 | AP | 197 | COWETA COUNTY COMMISSION | | 604.44 | | |
| 07/31/2019 | AP | 237 | Spalding County-BOC | | 728.54 | | |
| 07/31/2019 | AP | 402 | PIKE COUNTY BOC | | 272.65 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 7,708.23 * | .00 * | 7,708.23 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 08/31/2019 | AP | 420 | CARROLLTON PARKS AND REC | | 2,290.34 | | |
| 08/31/2019 | AP | 426 | CITY OF GRANTVILLE | | 131.20 | | |
| 08/31/2019 | AP | 433 | CITY OF MANCHESTER | | 308.16 | | |
| 08/31/2019 | AP | 442 | CITY OF VILLA RICA | | 375.84 | | |
| 08/31/2019 | AP | 452 | HEARD COUNTY COMM OFFICE | | 107.36 | | |
| 08/31/2019 | AP | 492 | UPSON COUNTY COMMISSION | | 240.24 | | |
| 08/31/2019 | AP | 505 | Troup Co. Parks & Rec | | 1,882.20 | | |
| 08/31/2019 | AP | 513 | BUTTS COUNTY COMMISSION | | 190.96 | | |
| 08/31/2019 | AP | 517 | LAMAR COUNTY SENIOR CENTER | | 182.64 | | |
| 08/31/2019 | AP | 521 | CITY OF GREENVILLE | | 49.06 | | |
| 08/31/2019 | AP | 526 | COWETA COUNTY COMMISSION | | 289.08 | | |
| 08/31/2019 | AP | 534 | Spalding County-BOC | | 538.92 | | |
| 08/31/2019 | AP | 575 | PIKE COUNTY BOC | | 438.90 | | |
| 08/31/2019 | AP | 675 | CARROLLTON PARKS AND REC | | | 1,292.13- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7,024.90 * | 1,292.13- * | 13,441.00 |
| 09/30/2019 | AP | 664 | CARROLLTON PARKS AND REC | | 322.92 | | |
| 09/30/2019 | AP | 670 | CITY OF GRANTVILLE | | 374.20 | | |
| 09/30/2019 | AP | 676 | CITY OF MANCHESTER | | 170.10 | | |
| 09/30/2019 | AP | 686 | CITY OF VILLA RICA | | 518.40 | | |
| 09/30/2019 | AP | 692 | HEARD COUNTY COMM OFFICE | | 72.86 | | |
| 09/30/2019 | AP | 709 | UPSON COUNTY COMMISSION | | 218.40 | | |
| 09/30/2019 | AP | 713 | Troup Co. Parks & Rec | | 383.36 | | |
| 09/30/2019 | AP | 721 | BUTTS COUNTY COMMISSION | | 217.00 | | |
| 09/30/2019 | AP | 725 | LAMAR COUNTY SENIOR CENTER | | 182.64 | | |
| 09/30/2019 | AP | 728 | CITY OF GREENVILLE | | 66.90 | | |
| 09/30/2019 | AP | 733 | COWETA COUNTY COMMISSION | | 137.97 | | |
| 09/30/2019 | AP | 739 | Spalding County-BOC | | 628.74 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,293.49 * | .00 * | 16,734.49 |
| 10/31/2019 | AP | 655 | CITY OF VILLA RICA | | 466.56 | | |
| 10/31/2019 | AP | 661 | HEARD COUNTY COMM OFFICE | | 14.65 | | |
| 10/31/2019 | AP | 674 | UPSON COUNTY COMMISSION | | 218.40 | | |
| 10/31/2019 | AP | 685 | BUTTS COUNTY COMMISSION | | 190.96 | | |
| 10/31/2019 | AP | 689 | LAMAR COUNTY SENIOR CENTER | | 190.25 | | |
| 10/31/2019 | AP | 692 | CITY OF GREENVILLE | | 40.14 | | |
| 10/31/2019 | AP | 697 | COWETA COUNTY COMMISSION | | 302.22 | | |
| 10/31/2019 | AP | 703 | Spalding County-BOC | | 738.52 | | |
| 10/31/2019 | AP | 707 | PIKE COUNTY BOC | | 458.85 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,620.55 * | .00 * | 19,355.04 |
| 11/30/2019 | AP | 503 | CARROLLTON PARKS AND REC | | 633.88 | | |
| 11/30/2019 | AP | 509 | CITY OF GRANTVILLE | | 699.20 | | |
| 11/30/2019 | AP | 515 | CITY OF MANCHESTER | | 595.20 | | |
| 11/30/2019 | AP | 523 | CITY OF VILLA RICA | | 146.88 | | |
| 11/30/2019 | AP | 529 | HEARD COUNTY COMM OFFICE | | 355.69 | | |
| 11/30/2019 | AP | 548 | UPSON COUNTY COMMISSION | | 278.46 | | |
| 11/30/2019 | AP | 565 | BUTTS COUNTY COMMISSION | | 225.68 | | |
| 11/30/2019 | AP | 570 | LAMAR COUNTY SENIOR CENTER | | 190.25 | | |
| 11/30/2019 | AP | 573 | CITY OF GREENVILLE | | 40.14 | | |
| 11/30/2019 | AP | 579 | COWETA COUNTY COMMISSION | | 275.94 | | |
| 11/30/2019 | AP | 586 | Spalding County-BOC | | 658.68 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,100.00 * | .00 * | 23,455.04 |
| 12/31/2019 | AP | 575 | CARROLLTON PARKS AND REC | | 430.56 | | |
| 12/31/2019 | AP | 581 | CITY OF GRANTVILLE | | 364.20 | | |
| 12/31/2019 | AP | 587 | CITY OF MANCHESTER | | 45.84 | | |
| 12/31/2019 | AP | 597 | CITY OF VILLA RICA | | 410.40 | | |
| 12/31/2019 | AP | 603 | HEARD COUNTY COMM OFFICE | | 200.82 | | |
| 12/31/2019 | AP | 621 | UPSON COUNTY COMMISSION | | 278.46 | | |
| 12/31/2019 | AP | 625 | Troup Co. Parks & Rec | | 1,736.52 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 12/31/2019 | AP | 632 | BUTTS COUNTY COMMISSION | | 217.00 | | |
| 12/31/2019 | AP | 636 | LAMAR COUNTY SENIOR CENTER | | 319.62 | | |
| 12/31/2019 | AP | 639 | CITY OF GREENVILLE | | 89.20 | | |
| 12/31/2019 | AP | 644 | COWETA COUNTY COMMISSION | | 289.08 | | |
| 12/31/2019 | AP | 650 | Spalding County-BOC | | 698.60 | | |
| 12/31/2019 | AP | 656 | PIKE COUNTY BOC | | 418.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,499.25 * | .00 * | 28,954.29 |
| 01/31/2020 | AP | 549 | CARROLLTON PARKS AND REC | | 705.64 | | |
| 01/31/2020 | AP | 569 | CITY OF VILLA RICA | | 444.96 | | |
| 01/31/2020 | AP | 575 | HEARD COUNTY COMM OFFICE | | 77.58 | | |
| 01/31/2020 | AP | 589 | UPSON COUNTY COMMISSION | | 174.72 | | |
| 01/31/2020 | AP | 600 | BUTTS COUNTY COMMISSION | | 182.28 | | |
| 01/31/2020 | AP | 604 | LAMAR COUNTY SENIOR CENTER | | 167.42 | | |
| 01/31/2020 | AP | 607 | CITY OF GREENVILLE | | 165.02 | | |
| 01/31/2020 | AP | 612 | COWETA COUNTY COMMISSION | | 302.22 | | |
| 01/31/2020 | AP | 618 | Spalding County-BOC | | 778.44 | | |
| 01/31/2020 | AP | 623 | PIKE COUNTY BOC | | 279.30 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,277.58 * | .00 * | 32,231.87 |
| 02/29/2020 | AP | 735 | CARROLLTON PARKS AND REC | | 1,010.62 | | |
| 02/29/2020 | AP | 740 | CITY OF GRANTVILLE | | 531.56 | | |
| 02/29/2020 | AP | 746 | CITY OF MANCHESTER | | 518.94 | | |
| 02/29/2020 | AP | 755 | CITY OF VILLA RICA | | 311.04 | | |
| 02/29/2020 | AP | 761 | HEARD COUNTY COMM OFFICE | | 46.15 | | |
| 02/29/2020 | AP | 778 | UPSON COUNTY COMMISSION | | 327.60 | | |
| 02/29/2020 | AP | 782 | Troup Co. Parks & Rec | | 798.24 | | |
| 02/29/2020 | AP | 787 | BUTTS COUNTY COMMISSION | | 347.20 | | |
| 02/29/2020 | AP | 792 | LAMAR COUNTY SENIOR CENTER | | 159.81 | | |
| 02/29/2020 | AP | 795 | CITY OF GREENVILLE | | 260.60 | | |
| 02/29/2020 | AP | 800 | COWETA COUNTY COMMISSION | | 262.80 | | |
| 02/29/2020 | AP | 806 | Spalding County-BOC | | 718.56 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,293.12 * | .00 * | 37,524.99 |
| 03/31/2020 | AP | 572 | CARROLLTON PARKS AND REC | | 603.98 | | |
| 03/31/2020 | AP | 578 | CITY OF GRANTVILLE | | 306.08 | | |
| 03/31/2020 | AP | 592 | CITY OF VILLA RICA | | 544.32 | | |
| 03/31/2020 | AP | 595 | HEARD COUNTY COMM OFFICE | | 562.40 | | |
| 03/31/2020 | AP | 609 | UPSON COUNTY COMMISSION | | 109.20 | | |
| 03/31/2020 | AP | 618 | BUTTS COUNTY COMMISSION | | 277.76 | | |
| 03/31/2020 | AP | 621 | LAMAR COUNTY SENIOR CENTER | | 167.42 | | |
| 03/31/2020 | AP | 628 | COWETA COUNTY COMMISSION | | 144.54 | | |
| 03/31/2020 | AP | 634 | Spalding County-BOC | | 718.56 | | |
| 03/31/2020 | AP | 639 | PIKE COUNTY BOC | | 106.40 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,540.66 * | .00 * | 41,065.65 |
| 04/20/2020 | AP | 48 | CITY OF GREENVILLE | | | 102.58- | |
| 04/30/2020 | AP | 623 | CITY OF VILLA RICA | | 622.08 | | |
| 04/30/2020 | AP | 650 | BUTTS COUNTY COMMISSION | | 173.60 | | |
| 04/30/2020 | AP | 653 | LAMAR COUNTY SENIOR CENTER | | 159.81 | | |
| 04/30/2020 | AP | 660 | COWETA COUNTY COMMISSION | | 328.50 | | |
| 04/30/2020 | AP | 664 | Spalding County-BOC | | 808.38 | | |
| 04/30/2020 | AP | 668 | PIKE COUNTY BOC | | 59.85 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,152.22 * | 102.58- * | 43,115.29 |
| 05/31/2020 | AP | 645 | CITY OF VILLA RICA | | 259.20 | | |
| 05/31/2020 | AP | 649 | HEARD COUNTY COMM OFFICE | | 90.72 | | |
| 05/30/2020 | AP | 675 | BUTTS COUNTY COMMISSION | | 173.60 | | |
| 05/31/2020 | AP | 680 | LAMAR COUNTY SENIOR CENTER | | 159.81 | | |
| 05/31/2020 | AP | 688 | COWETA COUNTY COMMISSION | | 197.10 | | |
| 05/31/2020 | AP | 713 | Spalding County-BOC | | 838.32 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,718.75 * | .00 * | 44,834.04 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| 06/30/2020 | AP | 909 | CARROLLTON PARKS AND REC | | 1,659.46 | | |
| 06/30/2020 | AP | 926 | CITY OF VILLA RICA | | 236.20 | | |
| 06/30/2020 | AP | 931 | HEARD COUNTY COMM OFFICE | | 63.41 | | |
| 06/30/2020 | AP | 940 | UPSON COUNTY COMMISSION | | 876.92 | | |
| 06/30/2020 | AP | 945 | Troup Co. Parks & Rec | | 248.32 | | |
| 06/30/2020 | AP | 954 | BUTTS COUNTY COMMISSION | | 190.96 | | |
| 06/30/2020 | AP | 958 | LAMAR COUNTY SENIOR CENTER | | 2,087.83 | | |
| 06/30/2020 | AP | 962 | COWETA COUNTY COMMISSION | | 464.11 | | |
| 06/30/2020 | AP | 968 | Spalding County-BOC | | 798.40 | | |
| 06/30/2020 | AP | 974 | PIKE COUNTY BOC | | 412.30 | | |
| 06/30/2020 | AP | 1015 | CARROLLTON PARKS AND REC | | 1,292.13 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,330.04 * | .00 * | 53,164.08 |
| YTD Encumbrance | | .00 YTD Actual | 53,164.08 Total | 53,164.08 YTD Budget | 53,163.00 Unexpended | (1.08) | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-419-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-419-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-419-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-419-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1.08- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1.08- * | 1.08- |
| YTD Encumbrance | | .00 YTD Actual | -1.08 Total | -1.08 YTD Budget | .00 Unearned | (1.08) | |
| A/R TIII C2 HCBS HDM | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-420-1200 | | | 154,727.90 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 51,636.97- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 55,434.67- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 54,974.91 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 54,974.91 * | 107,071.64- * | 102,631.17 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 52,311.55 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 52,311.55 * | .00 * | 154,942.72 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 47,656.95- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 54,974.91- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 47,784.39 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 47,784.39 * | 102,631.86- * | 100,095.25 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 51,567.45 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 51,567.45 * | .00 * | 151,662.70 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 52,311.54- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 46,428.15- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 51,037.25 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 51,037.25 * | 98,739.69- * | 103,960.26 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 49,703.86 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 49,703.86 * | .00 * | 153,664.12 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 52,923.71- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 51,037.25- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------------------|-----------------------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 51,098.26 51,098.26 * | | 100,801.42 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 49,703.86- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 49,195.07 49,195.07 * | | 100,292.63 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 51,098.26- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 56,492.56 56,492.56 * | | 105,686.93 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 49,195.05- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 63,889.10 63,889.10 * | | 120,380.98 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 56,492.56- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 53,228.07 53,228.07 * | | 117,116.49 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 44,092.61 44,092.61 * | .00 * | 161,209.10 |
| <hr/> | | | | | | | |
| C/R TITLE C2 HOME DEL. MEALS | | | 07/01/2019 (00/19) Balance | 2-420-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 54,974.91- 54,974.91 * | 54,974.91- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 52,311.55- 52,311.55 * | 107,286.46- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 47,784.39- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 614,859.00 614,859.00 * | | 459,788.15 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 51,567.45- 51,567.45 * | 408,220.70 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 51,037.25- 51,037.25 * | 357,183.45 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 49,703.86- 49,703.86 * | 307,479.59 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 51,098.26- 51,098.26 * | 256,381.33 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 49,195.07- 49,195.07 * | 207,186.26 |
| 03/31/2020 | JE | 1 | RECORD CHANGES TO C/R DUE TO COVID 19 | | 10,588.00 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 10,588.00 * | 56,492.56- 56,492.56 * | 161,281.70 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 63,889.10- 63,889.10 * | 97,392.60 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 53,228.07- 53,228.07 * | 44,164.53 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 44,092.61- 44,092.61 * | 71.92 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-420-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 51,920.75 51,920.75 * | .00 * | 51,920.75 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 49,405.35 49,405.35 * | .00 * | 101,326.10 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 45,129.70 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 45,129.70 * | 580,700.00- 580,700.00 * | 434,244.20- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 48,702.59 48,702.59 * | .00 * | 385,541.61- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 48,201.85 48,201.85 * | .00 * | 337,339.76- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|---|----------------|--------------------------|----------------------------|-------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 46,942.53 46,942.53 * | .00 * | 290,397.23- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 48,259.47 48,259.47 * | .00 * | 242,137.76- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 46,462.01 46,462.01 * | .00 * | 195,675.75- |
| 03/31/2020 | JE | 1 | RECORD CHANGES TO C/R DUE TO COVID 19 | | | 10,000.00- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 53,354.08 53,354.08 * | 10,000.00- * | 152,321.67- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 60,339.71 60,339.71 * | .00 * | 91,981.96- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 50,270.96 50,270.96 * | .00 * | 41,711.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 41,643.02 41,643.02 * | .00 * | 67.98- |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-420-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 3,054.16 3,054.16 * | .00 * | 3,054.16 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 2,906.20 2,906.20 * | .00 * | 5,960.36 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,654.69 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 2,654.69 * | 34,159.00- 34,159.00- * | 25,543.95- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 2,864.86 2,864.86 * | .00 * | 22,679.09- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 2,835.40 2,835.40 * | .00 * | 19,843.69- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,761.33 2,761.33 * | .00 * | 17,082.36- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,838.79 2,838.79 * | .00 * | 14,243.57- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 2,733.06 2,733.06 * | .00 * | 11,510.51- |
| 03/31/2020 | JE | 1 | RECORD CHANGES TO C/R DUE TO COVID 19 | | | 588.00- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 3,138.48 3,138.48 * | 588.00- * | 8,960.03- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 3,549.39 3,549.39 * | .00 * | 5,410.64- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 2,957.11 2,957.11 * | .00 * | 2,453.53- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 2,449.59 2,449.59 * | .00 * | 3.94- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-420-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 51,920.75- 51,920.75- * | 51,920.75- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 49,405.35- 49,405.35- * | 101,326.10- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 45,129.70- 45,129.70- * | 146,455.80- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 48,702.59- 48,702.59- * | 195,158.39- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 48,201.85- 48,201.85- * | 243,360.24- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 46,942.53- 46,942.53- * | 290,302.77- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|---|------------------------|----------------------|----------------------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 48,259.47- 48,259.47- * | 338,562.24- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 46,462.01- 46,462.01- * | 385,024.25- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 53,354.08- 53,354.08- * | 438,378.33- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 60,339.71- 60,339.71- * | 498,718.04- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 50,270.96- 50,270.96- * | 548,989.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 41,643.02- 41,643.02- * | 590,632.02- |
| YTD Encumbrance | | .00 YTD Actual | -590,632.02 Total | -590,632.02 YTD Budget | -590,695.00 Unearned | 62.98 | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-420-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 3,054.16- 3,054.16- * | 3,054.16- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,906.20- 2,906.20- * | 5,960.36- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,654.69- 2,654.69- * | 8,615.05- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,864.86- 2,864.86- * | 11,479.91- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,835.40- 2,835.40- * | 14,315.31- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,761.33- 2,761.33- * | 17,076.64- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,838.79- 2,838.79- * | 19,915.43- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,733.06- 2,733.06- * | 22,648.49- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,138.48- 3,138.48- * | 25,786.97- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,549.39- 3,549.39- * | 29,336.36- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,957.11- 2,957.11- * | 32,293.47- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 2,449.59- 2,449.59- * | 34,743.06- |
| YTD Encumbrance | | .00 YTD Actual | -34,743.06 Total | -34,743.06 YTD Budget | -34,746.00 Unearned | 2.94 | |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-420-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-420-4015 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 6,108.32- 6,108.32- * | 6,108.32- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 5,812.39- 5,812.39- * | 11,920.71- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,309.38- 5,309.38- * | 17,230.09- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,729.72- 5,729.72- * | 22,959.81- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|---------------------|--------------------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 5,670.81- 5,670.81- * | 28,630.62- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,522.65- 5,522.65- * | 34,153.27- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 5,677.58- 5,677.58- * | 39,830.85- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,466.12- 5,466.12- * | 45,296.97- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,276.95- 6,276.95- * | 51,573.92- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 7,098.79- 7,098.79- * | 58,672.71- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,914.23- 5,914.23- * | 64,586.94- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,899.18- 4,899.18- * | 69,486.12- |
| YTD Encumbrance | | .00 YTD Actual | -69,486.12 Total | -69,486.12 YTD Budget | -68,318.00 Unearned | (1,168.12) | |
| <hr/> | | | | | | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-420-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| PROGRAM INCOME | | | 07/01/2019 (00/19) Balance | 2-420-4050 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-420-5100 | | | .00 |
| 07/31/2019 | AP | 40 | CARROLLTON PARKS AND REC | | 5,862.24 | | |
| 07/31/2019 | AP | 49 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 07/31/2019 | AP | 53 | CITY OF MANCHESTER | | 3,304.69 | | |
| 07/31/2019 | AP | 58 | CITY OF VILLA RICA | | 1,458.00 | | |
| 07/31/2019 | AP | 70 | HEARD COUNTY COMM OFFICE | | 2,668.14 | | |
| 07/31/2019 | AP | 133 | UPSON COUNTY COMMISSION | | 4,619.16 | | |
| 07/31/2019 | AP | 149 | Troup Co. Parks & Rec | | 12,206.93 | | |
| 07/31/2019 | AP | 157 | BUTTS COUNTY COMMISSION | | 3,538.83 | | |
| 07/31/2019 | AP | 181 | LAMAR COUNTY SENIOR CENTER | | 1,472.54 | | |
| 07/31/2019 | AP | 195 | COWETA COUNTY COMMISSION | | 2,915.11 | | |
| 07/31/2019 | AP | 235 | Spalding County-BOC | | 10,428.10 | | |
| 07/31/2019 | AP | 400 | PIKE COUNTY BOC | | 3,303.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 54,974.91 * | .00 * | 54,974.91 |
| 08/31/2019 | AP | 421 | CARROLLTON PARKS AND REC | | 4,747.14 | | |
| 08/31/2019 | AP | 427 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 08/31/2019 | AP | 434 | CITY OF MANCHESTER | | 3,066.51 | | |
| 08/31/2019 | AP | 439 | CITY OF VILLA RICA | | 1,022.55 | | |
| 08/31/2019 | AP | 453 | HEARD COUNTY COMM OFFICE | | 2,668.14 | | |
| 08/31/2019 | AP | 491 | UPSON COUNTY COMMISSION | | 6,574.93 | | |
| 08/31/2019 | AP | 506 | Troup Co. Parks & Rec | | 10,377.83 | | |
| 08/31/2019 | AP | 511 | BUTTS COUNTY COMMISSION | | 3,562.27 | | |
| 08/31/2019 | AP | 516 | LAMAR COUNTY SENIOR CENTER | | 1,472.54 | | |
| 08/31/2019 | AP | 524 | COWETA COUNTY COMMISSION | | 2,264.68 | | |
| 08/31/2019 | AP | 532 | Spalding County-BOC | | 9,916.13 | | |
| 08/31/2019 | AP | 573 | PIKE COUNTY BOC | | 3,441.38 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 52,311.55 * | .00 * | 107,286.46 |
| 09/30/2019 | AP | 665 | CARROLLTON PARKS AND REC | | 4,084.45 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 09/30/2019 | AP | 671 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 09/30/2019 | AP | 677 | CITY OF MANCHESTER | | 2,709.25 | | |
| 09/30/2019 | AP | 683 | CITY OF VILLA RICA | | 995.33 | | |
| 09/30/2019 | AP | 693 | HEARD COUNTY COMM OFFICE | | 2,508.94 | | |
| 09/30/2019 | AP | 708 | UPSON COUNTY COMMISSION | | 4,619.16 | | |
| 09/30/2019 | AP | 714 | Troup Co. Parks & Rec | | 10,245.21 | | |
| 09/30/2019 | AP | 719 | BUTTS COUNTY COMMISSION | | 3,671.64 | | |
| 09/30/2019 | AP | 724 | LAMAR COUNTY SENIOR CENTER | | 1,458.84 | | |
| 09/30/2019 | AP | 731 | COWETA COUNTY COMMISSION | | 2,170.07 | | |
| 09/30/2019 | AP | 737 | Spalding County-BOC | | 8,820.33 | | |
| 09/30/2019 | AP | 741 | PIKE COUNTY BOC | | 3,303.72 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 47,784.39 * | .00 * | 155,070.85 |
| 10/31/2019 | AP | 636 | CARROLLTON PARKS AND REC | | 4,562.35 | | |
| 10/31/2019 | AP | 641 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 10/31/2019 | AP | 646 | CITY OF MANCHESTER | | 3,431.22 | | |
| 10/31/2019 | AP | 652 | CITY OF VILLA RICA | | 1,057.53 | | |
| 10/31/2019 | AP | 662 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 10/31/2019 | AP | 673 | UPSON COUNTY COMMISSION | | 3,985.25 | | |
| 10/31/2019 | AP | 678 | Troup Co. Parks & Rec | | 11,532.76 | | |
| 10/31/2019 | AP | 683 | BUTTS COUNTY COMMISSION | | 3,593.52 | | |
| 10/31/2019 | AP | 688 | LAMAR COUNTY SENIOR CENTER | | 1,472.54 | | |
| 10/31/2019 | AP | 695 | COWETA COUNTY COMMISSION | | 2,235.11 | | |
| 10/31/2019 | AP | 701 | Spalding County-BOC | | 10,428.10 | | |
| 10/31/2019 | AP | 705 | PIKE COUNTY BOC | | 3,381.52 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 51,567.45 * | .00 * | 206,638.30 |
| 11/30/2019 | AP | 504 | CARROLLTON PARKS AND REC | | 4,243.75 | | |
| 11/30/2019 | AP | 510 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 11/30/2019 | AP | 516 | CITY OF MANCHESTER | | 3,215.37 | | |
| 11/30/2019 | AP | 520 | CITY OF VILLA RICA | | 1,049.76 | | |
| 11/30/2019 | AP | 530 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 11/30/2019 | AP | 547 | UPSON COUNTY COMMISSION | | 5,351.35 | | |
| 11/30/2019 | AP | 558 | Troup Co. Parks & Rec | | 11,328.30 | | |
| 11/30/2019 | AP | 563 | BUTTS COUNTY COMMISSION | | 3,570.09 | | |
| 11/30/2019 | AP | 569 | LAMAR COUNTY SENIOR CENTER | | 1,472.54 | | |
| 11/30/2019 | AP | 577 | COWETA COUNTY COMMISSION | | 2,034.07 | | |
| 11/30/2019 | AP | 584 | Spalding County-BOC | | 9,484.99 | | |
| 11/30/2019 | AP | 615 | PIKE COUNTY BOC | | 3,399.48 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 51,037.25 * | .00 * | 257,675.55 |
| 12/31/2019 | AP | 576 | CARROLLTON PARKS AND REC | | 4,071.71 | | |
| 12/31/2019 | AP | 582 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 12/31/2019 | AP | 588 | CITY OF MANCHESTER | | 3,193.05 | | |
| 12/31/2019 | AP | 594 | CITY OF VILLA RICA | | 1,049.76 | | |
| 12/31/2019 | AP | 604 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 12/31/2019 | AP | 620 | UPSON COUNTY COMMISSION | | 4,496.32 | | |
| 12/31/2019 | AP | 626 | Troup Co. Parks & Rec | | 11,306.19 | | |
| 12/31/2019 | AP | 630 | BUTTS COUNTY COMMISSION | | 3,710.70 | | |
| 12/31/2019 | AP | 635 | LAMAR COUNTY SENIOR CENTER | | 1,136.93 | | |
| 12/31/2019 | AP | 642 | COWETA COUNTY COMMISSION | | 1,880.33 | | |
| 12/31/2019 | AP | 648 | Spalding County-BOC | | 9,601.76 | | |
| 12/31/2019 | AP | 654 | PIKE COUNTY BOC | | 3,369.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 49,703.86 * | .00 * | 307,379.41 |
| 01/31/2020 | AP | 550 | CARROLLTON PARKS AND REC | | 4,129.05 | | |
| 01/31/2020 | AP | 555 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 01/31/2020 | AP | 560 | CITY OF MANCHESTER | | 3,423.78 | | |
| 01/31/2020 | AP | 566 | CITY OF VILLA RICA | | 1,053.65 | | |
| 01/31/2020 | AP | 576 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 01/31/2020 | AP | 588 | UPSON COUNTY COMMISSION | | 3,980.34 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/31/2020 | AP | 594 | Troup Co. Parks & Rec | | 12,008.00 | | |
| 01/31/2020 | AP | 598 | BUTTS COUNTY COMMISSION | | 3,507.59 | | |
| 01/31/2020 | AP | 603 | LAMAR COUNTY SENIOR CENTER | | 1,643.76 | | |
| 01/31/2020 | AP | 610 | COWETA COUNTY COMMISSION | | 1,951.30 | | |
| 01/31/2020 | AP | 616 | Spalding County-BOC | | 10,149.66 | | |
| 01/31/2020 | AP | 621 | PIKE COUNTY BOC | | 3,363.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 51,098.26 * | .00 * | 358,477.67 |
| 02/29/2020 | AP | 736 | CARROLLTON PARKS AND REC | | 3,294.33 | | |
| 02/29/2020 | AP | 741 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 02/29/2020 | AP | 747 | CITY OF MANCHESTER | | 3,334.47 | | |
| 02/29/2020 | AP | 753 | CITY OF VILLA RICA | | 707.61 | | |
| 02/29/2020 | AP | 762 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 02/29/2020 | AP | 777 | UPSON COUNTY COMMISSION | | 4,619.16 | | |
| 02/29/2020 | AP | 783 | Troup Co. Parks & Rec | | 11,040.95 | | |
| 02/29/2020 | AP | 789 | BUTTS COUNTY COMMISSION | | 3,554.46 | | |
| 02/29/2020 | AP | 791 | LAMAR COUNTY SENIOR CENTER | | 1,506.78 | | |
| 02/29/2020 | AP | 798 | COWETA COUNTY COMMISSION | | 2,128.68 | | |
| 02/29/2020 | AP | 804 | Spalding County-BOC | | 9,889.18 | | |
| 02/29/2020 | AP | 808 | PIKE COUNTY BOC | | 3,231.90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 49,195.07 * | .00 * | 407,672.74 |
| 03/31/2020 | AP | 573 | CARROLLTON PARKS AND REC | | 4,428.54 | | |
| 03/31/2020 | AP | 579 | CITY OF GRANTVILLE | | 3,204.52 | | |
| 03/31/2020 | AP | 584 | CITY OF MANCHESTER | | 3,118.62 | | |
| 03/31/2020 | AP | 589 | CITY OF VILLA RICA | | 1,181.95 | | |
| 03/31/2020 | AP | 596 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 03/31/2020 | AP | 608 | UPSON COUNTY COMMISSION | | 7,243.23 | | |
| 03/31/2020 | AP | 611 | Troup Co. Parks & Rec | | 10,725.97 | | |
| 03/31/2020 | AP | 616 | BUTTS COUNTY COMMISSION | | 4,898.13 | | |
| 03/31/2020 | AP | 620 | LAMAR COUNTY SENIOR CENTER | | 1,506.78 | | |
| 03/31/2020 | AP | 626 | COWETA COUNTY COMMISSION | | 1,691.12 | | |
| 03/31/2020 | AP | 632 | Spalding County-BOC | | 12,350.26 | | |
| 03/31/2020 | AP | 637 | PIKE COUNTY BOC | | 3,453.34 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 56,492.56 * | .00 * | 464,165.30 |
| 04/30/2020 | AP | 610 | CARROLLTON PARKS AND REC | | 3,727.62 | | |
| 04/30/2020 | AP | 613 | CITY OF GRANTVILLE | | 3,197.45 | | |
| 04/30/2020 | AP | 617 | CITY OF MANCHESTER | | 4,123.42 | | |
| 04/30/2020 | AP | 620 | CITY OF VILLA RICA | | 1,376.35 | | |
| 04/30/2020 | AP | 628 | HEARD COUNTY COMM OFFICE | | 2,690.10 | | |
| 04/30/2020 | AP | 638 | UPSON COUNTY COMMISSION | | 7,798.52 | | |
| 04/30/2020 | AP | 641 | Troup Co. Parks & Rec | | 11,046.47 | | |
| 04/30/2020 | AP | 647 | Troup Co. Parks & Rec | | 9,000.00 | | |
| 04/30/2020 | AP | 648 | BUTTS COUNTY COMMISSION | | 2,812.32 | | |
| 04/30/2020 | AP | 652 | LAMAR COUNTY SENIOR CENTER | | 1,506.78 | | |
| 04/30/2020 | AP | 658 | COWETA COUNTY COMMISSION | | 2,749.54 | | |
| 04/30/2020 | AP | 662 | Spalding County-BOC | | 10,473.01 | | |
| 04/30/2020 | AP | 666 | PIKE COUNTY BOC | | 3,387.52 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 63,889.10 * | .00 * | 528,054.40 |
| 05/31/2020 | AP | 629 | CARROLLTON PARKS AND REC | | 5,569.13 | | |
| 05/31/2020 | AP | 633 | CITY OF GRANTVILLE | | 3,204.52 | | |
| 05/31/2020 | AP | 639 | CITY OF MANCHESTER | | 5,231.61 | | |
| 05/31/2020 | AP | 644 | CITY OF VILLA RICA | | 2,017.51 | | |
| 05/31/2020 | AP | 650 | HEARD COUNTY COMM OFFICE | | 2,684.62 | | |
| 05/31/2020 | AP | 663 | UPSON COUNTY COMMISSION | | 3,323.58 | | |
| 05/31/2020 | AP | 666 | Troup Co. Parks & Rec | | 10,200.99 | | |
| 05/31/2020 | AP | 670 | Troup Co. Parks & Rec | | 866.01 | | |
| 05/30/2020 | AP | 673 | BUTTS COUNTY COMMISSION | | 3,031.05 | | |
| 05/31/2020 | AP | 679 | LAMAR COUNTY SENIOR CENTER | | 1,438.30 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 05/31/2020 | AP | 686 | COWETA COUNTY COMMISSION | | 1,596.52 | | |
| 05/31/2020 | AP | 692 | PIKE COUNTY BOC | | 3,160.08 | | |
| 05/31/2020 | AP | 711 | Spalding County-BOC | | 10,904.15 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 53,228.07 * | .00 * | 581,282.47 |
| 06/30/2020 | AP | 910 | CARROLLTON PARKS AND REC | | 3,504.60 | | |
| 06/30/2020 | AP | 914 | CITY OF GRANTVILLE | | 1,598.73 | | |
| 06/30/2020 | AP | 932 | HEARD COUNTY COMM OFFICE | | 2,684.62 | | |
| 06/30/2020 | AP | 946 | Troup Co. Parks & Rec | | 9,327.89 | | |
| 06/30/2020 | AP | 950 | Troup Co. Parks & Rec | | 716.99 | | |
| 06/30/2020 | AP | 953 | BUTTS COUNTY COMMISSION | | 3,023.25 | | |
| 06/30/2020 | AP | 957 | LAMAR COUNTY SENIOR CENTER | | 1,575.28 | | |
| 06/30/2020 | AP | 961 | COWETA COUNTY COMMISSION | | 2,944.67 | | |
| 06/30/2020 | AP | 967 | Spalding County-BOC | | 14,910.12 | | |
| 06/30/2020 | AP | 972 | PIKE COUNTY BOC | | 3,806.46 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 44,092.61 * | .00 * | 625,375.08 |
| YTD Encumbrance | | .00 YTD Actual | 625,375.08 Total | 625,375.08 YTD Budget | 625,441.00 Unexpended | 65.92 | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-420-5101 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 6,108.32 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,108.32 * | .00 * | 6,108.32 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 5,812.39 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 5,812.39 * | .00 * | 11,920.71 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,309.38 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,309.38 * | .00 * | 17,230.09 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,729.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,729.72 * | .00 * | 22,959.81 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 5,670.81 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,670.81 * | .00 * | 28,630.62 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,522.65 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,522.65 * | .00 * | 34,153.27 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 5,677.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,677.58 * | .00 * | 39,830.85 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 5,466.12 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,466.12 * | .00 * | 45,296.97 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 6,276.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,276.95 * | .00 * | 51,573.92 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 7,098.79 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 7,098.79 * | .00 * | 58,672.71 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,914.23 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,914.23 * | .00 * | 64,586.94 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,899.18 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,899.18 * | .00 * | 69,486.12 |
| YTD Encumbrance | | .00 YTD Actual | 69,486.12 Total | 69,486.12 YTD Budget | 68,318.00 Unexpended | (1,168.12) | |
| <hr/> | | | | | | | |
| SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-420-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-420-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R SSBG Gateway | | | 07/01/2019 (00/19) Balance | 2-421-1200 | | | 82.82 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 82.82 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------|---------|------------------|--|----------------|--------------|----------------|----------------|
| | | | Contracts Receivable | 2-421-1210 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | Unapplied Revenue | 2-421-2800 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | GRANT REVENUE - FEDERAL | 2-421-4000 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned |
| | | | GRANT REVENUE - LOCAL | 2-421-4010 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned |
| | | | SALARIES | 2-421-5000 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended |
| | | | CONTRACTS | 2-421-5100 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended |
| | | | Supplies | 2-421-5400 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended |
| | | | TRAVEL | 2-421-5600 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended |
| | | | INDIRECT | 2-421-5905 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended |
| | | | FRINGE | 2-421-5915 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended |
| | | | OPERATING TRANS IN - GEN FUND | 2-421-6000 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned |
| | | | A/R | 2-423-1200 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | Contracts Receivable | 2-423-1210 | | | .00 |
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-423-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-424-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R Evidence Based Falls Prev. | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-424-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-424-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-424-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-424-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-424-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-424-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-424-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-424-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-424-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-424-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-424-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-424-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-424-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-424-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-424-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| PREPAID INSURANCE | | | 07/01/2019 (00/19) Balance | 2-425-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R MDSQ | | | 07/01/2019 (00/19) Balance | 2-425-1200 | | | 11,304.77 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 5,957.00- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,986.23- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 9,127.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 9,127.52 * | 7,943.23- * | 12,489.06 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 527.57- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 9,134.87 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,134.87 * | 527.57- * | 21,096.36 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 6,927.62- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 8,543.33- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 9,306.18 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 9,306.18 * | 15,470.95- * | 14,931.59 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 8,326.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,326.90 * | .00 * | 23,258.49 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 9,885.55- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 9,923.76- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 8,614.40 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 493.98 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9,108.38 * | 19,809.31- * | 12,557.56 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 9,346.28 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 9,346.28 * | .00 * | 21,903.84 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 5,322.28- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 6,723.09- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 8,344.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,344.99 * | 12,045.37- * | 18,203.46 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 8,649.39- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,941.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,941.60 * | 8,649.39- * | 16,495.67 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 7,703.28- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,899.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,899.35 * | 7,703.28- * | 12,691.74 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 7,813.10- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,818.88 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,818.88 * | 7,813.10- * | 8,697.52 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 4,478.03- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 936.07 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 936.07 * | 4,478.03- * | 5,155.56 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 9,806.98 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,806.98 * | .00 * | 14,962.54 |
| C/R MDSQ- LCA | | | 07/01/2019 (00/19) Balance | 2-425-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 9,127.52- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 9,127.52- * | 9,127.52- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 9,134.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 9,134.87- * | 18,262.39- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 9,306.18- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 88,098.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 88,098.00 * | 9,306.18- * | 60,529.43 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 8,326.90- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 8,326.90- * | 52,202.53 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 8,614.40- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 493.98- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 9,108.38- * | 43,094.15 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 9,346.28- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 9,346.28- * | 33,747.87 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 8,344.99- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8,344.99- * | 25,402.88 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 6,941.60- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,941.60- * | 18,461.28 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,899.35- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,899.35- * | 14,561.93 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,818.88- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,818.88- * | 10,743.05 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 936.07- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 936.07- * | 9,806.98 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 9,806.98- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,806.98- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-425-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 9,127.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 9,127.52 * | .00 * | 9,127.52 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 9,134.87 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,134.87 * | .00 * | 18,262.39 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 9,306.18 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 88,098.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 9,306.18 * | 88,098.00- * | 60,529.43- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 8,326.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,326.90 * | .00 * | 52,202.53- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 8,614.40 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 493.98 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9,108.38 * | .00 * | 43,094.15- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 9,346.28 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 9,346.28 * | .00 * | 33,747.87- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 8,344.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,344.99 * | .00 * | 25,402.88- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,941.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,941.60 * | .00 * | 18,461.28- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,899.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,899.35 * | .00 * | 14,561.93- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,818.88 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,818.88 * | .00 * | 10,743.05- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 936.07 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 936.07 * | .00 * | 9,806.98- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 9,806.98 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,806.98 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-425-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 9,127.52- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 9,127.52- * | 9,127.52- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 9,134.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 9,134.87- * | 18,262.39- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 9,306.18- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 9,306.18- * | 27,568.57- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|--------------------------|-------------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 8,326.90- 8,326.90- * | 35,895.47- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 8,614.40- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 493.98- 9,108.38- * | 45,003.85- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 9,346.28- 9,346.28- * | 54,350.13- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8,344.99- 8,344.99- * | 62,695.12- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,941.60- 6,941.60- * | 69,636.72- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,899.35- 3,899.35- * | 73,536.07- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,818.88- 3,818.88- * | 77,354.95- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 936.07- 936.07- * | 78,291.02- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,806.98- 9,806.98- * | 88,098.00- |
| YTD Encumbrance | .00 | YTD Actual | -88,098.00 Total | -88,098.00 | YTD Budget | -74,588.00 Unearned | (13,510.00) |

| SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | | 2-425-5000 | | | .00 |
|--------------------|----|----------------------------|--|------------|------------------------|-------|-----------|
| 07/02/2019 | PC | 43 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 304.00 | | |
| 07/16/2019 | PC | 88 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,599.67 | | |
| 07/30/2019 | PC | 129 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 1,602.60 3,506.27 * | .00 * | 3,506.27 |
| 08/13/2019 | PC | 44 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 2,195.99 | | |
| 08/27/2019 | PC | 88 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO 08/31/2019 (08/19) Period Totals and Balance | | 1,952.64 4,148.63 * | .00 * | 7,654.90 |
| 09/10/2019 | PC | 45 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 2,007.45 | | |
| 09/24/2019 | PC | 89 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO 09/30/2019 (09/19) Period Totals and Balance | | 1,992.10 3,999.55 * | .00 * | 11,654.45 |
| 10/08/2019 | PC | 45 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,727.56 | | |
| 10/22/2019 | PC | 93 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | 1,387.02 3,114.58 * | .00 * | 14,769.03 |
| 11/05/2019 | PC | 48 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 2,104.64 | | |
| 11/19/2019 | PC | 95 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO 11/30/2019 (11/19) Period Totals and Balance | | 2,025.72 4,130.36 * | .00 * | 18,899.39 |
| 12/03/2019 | PC | 45 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,648.64 | | |
| 12/17/2019 | PC | 91 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 2,031.56 | | |
| 12/31/2019 | PC | 135 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO 12/31/2019 (12/19) Period Totals and Balance | | 1,617.94 5,298.14 * | .00 * | 24,197.53 |
| 01/14/2020 | PC | 43 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 2,466.14 | | |
| 01/28/2020 | PC | 92 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO 01/31/2020 (01/20) Period Totals and Balance | | 2,060.80 4,526.94 * | .00 * | 28,724.47 |
| 02/11/2020 | PC | 52 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 2,239.84 | | |
| 02/25/2020 | PC | 101 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 2,117.07 4,356.91 * | .00 * | 33,081.38 |
| 03/10/2020 | PC | 47 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,254.00 | | |
| 03/24/2020 | PC | 93 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 1,349.00 2,603.00 * | .00 * | 35,684.38 |
| 04/07/2020 | PC | 46 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 969.00 | | |
| 04/21/2020 | PC | 95 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO 04/30/2020 (04/20) Period Totals and Balance | | 1,035.50 2,004.50 * | .00 * | 37,688.88 |
| 05/05/2020 | PC | 45 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD 05/31/2020 (05/20) Period Totals and Balance | | 959.50 959.50 * | .00 * | 38,648.38 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 38,648.38 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 38,648.38 Total | 38,648.38 YTD Budget | 38,648.00 Unexpended | (.38) | |
| MDSQ SALARIES | | | 07/01/2019 (00/19) Balance | 2-425-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-425-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-425-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-425-5370 | | | .00 |
| 08/28/2019 | AP | 388 | AMERICAN EXPRESS | | 49.25 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 49.25 * | .00 * | 49.25 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 49.25 |
| YTD Encumbrance | | .00 YTD Actual | 49.25 Total | 49.25 YTD Budget | 49.00 Unexpended | (.25) | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-425-5400 | | | .00 |
| 10/11/2019 | AP | 100 | STAPLES CREDIT PLAN | | 320.97 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 320.97 * | .00 * | 320.97 |
| 12/23/2019 | AP | 285 | PETTY CASH/GLORY HILL | | 73.65 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 73.65 * | .00 * | 394.62 |
| 02/11/2020 | AP | 38 | PETTY CASH/GLORY HILL | | 47.39 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 47.39 * | .00 * | 442.01 |
| 03/10/2020 | AP | 115 | PETTY CASH/GLORY HILL | | 47.39 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 47.39 * | .00 * | 489.40 |
| 04/10/2020 | AP | 40 | STAPLES CREDIT PLAN | | 13.47 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 13.47 * | .00 * | 502.87 |
| 05/12/2020 | AP | 220 | STAPLES CREDIT PLAN | | 21.61 | | |
| 05/25/2020 | AP | 699 | Staples Business Credit | | 26.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 48.60 * | .00 * | 551.47 |
| 06/30/2020 | AP | 439 | AMERICAN EXPRESS | | 999.50 | | |
| 06/30/2020 | AP | 760 | AMERICAN EXPRESS | | 73.62 | | |
| 06/30/2020 | AP | 1118 | MRS OF AMERICUS | | 9.00 | | |
| 06/30/2020 | U_JE | 5 | CORRECTION ON JUNE'S AM-EX JILL'S CAR | | 4,223.08 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,305.20 * | .00 * | 5,856.67 |
| YTD Encumbrance | | .00 YTD Actual | 5,856.67 Total | 5,856.67 YTD Budget | 1,152.00 Unexpended | (4,704.67) | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-425-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINT - COPIER | | | 07/01/2019 (00/19) Balance | 2-425-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-425-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-425-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-425-5435 | | | .00 |
| 07/23/2019 | AP | 117 | VERIZON WIRELESS | | 93.35 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 93.35 * | .00 * | 93.35 |
| 09/15/2019 | AP | 20 | VERIZON WIRELESS | | 93.35 | | |
| 09/23/2019 | AP | 581 | VERIZON WIRELESS | | 55.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 148.69 * | .00 * | 242.04 |
| 10/23/2019 | AP | 422 | VERIZON WIRELESS | | 93.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 93.40 * | .00 * | 335.44 |
| 11/23/2019 | AP | 314 | VERIZON WIRELESS | | 93.40 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 93.40 * | .00 * | 428.84 |
| 12/23/2019 | AP | 524 | VERIZON WIRELESS | | 93.40 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 93.40 * | .00 * | 522.24 |
| 01/23/2020 | AP | 379 | VERIZON WIRELESS | | 93.16 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 93.16 * | .00 * | 615.40 |
| 02/23/2020 | AP | 536 | VERIZON WIRELESS | | 93.16 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 93.16 * | .00 * | 708.56 |
| 03/23/2020 | AP | 508 | VERIZON WIRELESS | | 38.01 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 38.01 * | .00 * | 746.57 |
| 04/23/2020 | AP | 298 | VERIZON WIRELESS | | 131.96 | | |
| 04/23/2020 | AP | 299 | VERIZON WIRELESS | | 171.41 | | |
| 04/23/2020 | AP | 300 | VERIZON WIRELESS | | 38.01 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 341.38 * | .00 * | 1,087.95 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,087.95 |
| YTD Encumbrance | .00 | YTD Actual | 1,087.95 Total | 1,087.95 YTD Budget | 1,088.00 Unexpended | .05 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-425-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-425-5445 | | | .00 |
| 06/30/2020 | AP | 761 | AMERICAN EXPRESS | | 3,095.72 | | |
| 06/30/2020 | AP | 762 | AMERICAN EXPRESS | | 1,183.45 | | |
| 06/30/2020 | AP | 764 | AMERICAN EXPRESS | | 195.05 | | |
| 06/30/2020 | AP | 765 | AMERICAN EXPRESS | | 3,949.59 | | |
| 06/30/2020 | U_JE | 27 | RECLASSIFICATION OF EXPENSE 06/2020 A | | | 4,223.96- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,423.81 * | 4,223.96- * | 4,199.85 |
| YTD Encumbrance | .00 | YTD Actual | 4,199.85 Total | 4,199.85 YTD Budget | .00 Unexpended | (4,199.85) | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-425-5450 | | | .00 |
| 06/28/2020 | AP | 84 | AMERICAN EXPRESS | | 159.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 159.00 * | .00 * | 159.00 |
| YTD Encumbrance | .00 | YTD Actual | 159.00 Total | 159.00 YTD Budget | .00 Unexpended | (159.00) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|------------------|----------------|---------------|----------|
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-425-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-425-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-425-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-425-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-425-5525 | | | .00 |
| 06/28/2020 | AP | 82 | AMERICAN EXPRESS | | 55.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 55.00 * | .00 * | 55.00 |
| YTD Encumbrance | | .00 YTD Actual | 55.00 Total | 55.00 YTD Budget | .00 Unexpended | (55.00) | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-425-5600 | | | .00 |
| 07/24/2019 | AP | 579 | EMMA GRACE EIDSON | | 329.44 | | |
| 07/09/2019 | AP | 580 | EMMA GRACE EIDSON | | 150.80 | | |
| 07/24/2019 | AP | 607 | ADALEA M WEAVER | | 80.62 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 560.86 * | .00 * | 560.86 |
| 08/06/2019 | AP | 147 | EMMA GRACE EIDSON | | 87.58 | | |
| 08/07/2019 | AP | 153 | ADALEA M WEAVER | | 142.10 | | |
| 08/20/2019 | AP | 248 | MARSHA THOMPSON | | 60.90 | | |
| 08/20/2019 | AP | 349 | EMMA GRACE EIDSON | | 248.36 | | |
| 08/22/2019 | AP | 352 | ADALEA M WEAVER | | 12.18 | | |
| 08/29/2019 | AP | 615 | ADALEA M WEAVER | | 42.34 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 593.46 * | .00 * | 1,154.32 |
| 09/03/2019 | AP | 109 | EMMA GRACE EIDSON | | 153.70 | | |
| 09/17/2019 | AP | 336 | EMMA GRACE EIDSON | | 235.48 | | |
| 09/13/2019 | AP | 345 | ADALEA M WEAVER | | 96.28 | | |
| 09/28/2019 | AP | 414 | AMERICAN EXPRESS | | 5.25 | | |
| 09/30/2019 | AP | 508 | EMMA GRACE EIDSON | | 210.54 | | |
| 09/30/2019 | AP | 512 | ADALEA M WEAVER | | 32.48 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 733.73 * | .00 * | 1,888.05 |
| 10/02/2019 | AP | 73 | EMMA GRACE EIDSON | | 42.92 | | |
| 10/18/2019 | AP | 252 | EMMA GRACE EIDSON | | 19.14 | | |
| 10/29/2019 | AP | 405 | EMMA GRACE EIDSON | | 267.38 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 329.44 * | .00 * | 2,217.49 |
| 11/13/2019 | AP | 202 | EMMA GRACE EIDSON | | 195.46 | | |
| 11/26/2019 | AP | 386 | EMMA GRACE EIDSON | | 352.06 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 547.52 * | .00 * | 2,765.01 |
| 12/12/2019 | AP | 238 | EMMA GRACE EIDSON | | 345.10 | | |
| 12/12/2019 | AP | 242 | ADALEA M WEAVER | | 51.04 | | |
| 12/27/2019 | AP | 381 | EMMA GRACE EIDSON | | 153.12 | | |
| 12/27/2019 | AP | 385 | ADALEA M WEAVER | | 22.04 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 571.30 * | .00 * | 3,336.31 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 01/14/2020 | AP | 73 | EMMA GRACE EIDSON | | 126.78 | | |
| 01/08/2020 | AP | 76 | ADALEA M WEAVER | | 53.49 | | |
| 01/27/2020 | AP | 253 | EMMA GRACE EIDSON | | 133.98 | | |
| 01/27/2020 | AP | 257 | ADALEA M WEAVER | | 282.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 596.58 * | .00 * | 3,932.89 |
| 02/04/2020 | AP | 20 | EMMA GRACE EIDSON | | 297.85 | | |
| 02/04/2020 | AP | 21 | ADALEA M WEAVER | | 55.76 | | |
| 02/19/2020 | AP | 215 | EMMA GRACE EIDSON | | 273.70 | | |
| 02/19/2020 | AP | 222 | ADALEA M WEAVER | | 131.68 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 758.99 * | .00 * | 4,691.88 |
| 03/06/2020 | AP | 83 | EMMA GRACE EIDSON | | 240.36 | | |
| 03/04/2020 | AP | 86 | ADALEA M WEAVER | | 51.75 | | |
| 03/18/2020 | AP | 146 | EMMA GRACE EIDSON | | 124.77 | | |
| 03/18/2020 | AP | 151 | ADALEA M WEAVER | | 109.26 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 526.14 * | .00 * | 5,218.02 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,218.02 |
| YTD Encumbrance | | .00 YTD Actual | 5,218.02 Total | 5,218.02 YTD Budget | 5,218.00 Unexpended | | (.02) |

| | | | | | | | |
|--------------------------|----|----------------|--|----------------------|----------------------|--------|-----------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-425-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 2,572.31 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,572.31 * | .00 * | 2,572.31 |
| 10/18/2019 | JE | 9 | August Indirect | | 2,741.44 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,741.44 * | .00 * | 5,313.75 |
| 10/30/2019 | JE | 39 | September Indirect | | 2,205.99 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 429.73 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,635.72 * | .00 * | 7,949.47 |
| 11/22/2019 | JE | 6 | October Indirect | | 2,484.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,484.39 * | .00 * | 10,433.86 |
| 01/13/2020 | JE | 5 | November Indirect | | 2,268.23 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 493.98 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,762.21 * | .00 * | 13,196.07 |
| 01/30/2020 | JE | 7 | December Indirect | | 3,925.90 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,925.90 * | .00 * | 17,121.97 |
| 02/18/2020 | JE | 13 | January Indirect | | 3,202.73 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 206.76 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,409.49 * | .00 * | 20,531.46 |
| 03/20/2020 | JE | 8 | February Indirect | | 3,222.04 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .20- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,222.04 * | .20- * | 23,753.30 |
| 04/13/2020 | JE | 8 | March Indirect | | 2,081.36 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 7.03 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,088.39 * | .00 * | 25,841.69 |
| 06/01/2020 | JE | 6 | April Indirect | | 1,338.11 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,338.11 * | .00 * | 27,179.80 |
| 06/22/2020 | JE | 5 | May Indirect | | 96.09 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 5.66 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 101.75 * | .00 * | 27,281.55 |
| 07/22/2020 | JE | 7 | June Indirect | | 770.15 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 12.32 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 5.38 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 6.55 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 794.40 * | .00 * | 28,075.95 |
| YTD Encumbrance | | .00 YTD Actual | 28,075.95 Total | 28,075.95 YTD Budget | 27,881.00 Unexpended | | (194.95) |

| | | | | | | | |
|---------------------------|--|--|----------------------------|------------|--|--|-----|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-425-5915 | | | .00 |
|---------------------------|--|--|----------------------------|------------|--|--|-----|

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|----------------------|---------------|------------|
| 10/04/2019 | JE | 9 | July Fringe | | 2,394.73 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,394.73 * | .00 * | 2,394.73 |
| 10/18/2019 | JE | 8 | August Fringe | | 1,602.09 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,602.09 * | .00 * | 3,996.82 |
| 10/30/2019 | JE | 38 | September Fringe | | 1,788.49 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,788.49 * | .00 * | 5,785.31 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,984.12 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,984.12 * | .00 * | 7,769.43 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,574.89 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,574.89 * | .00 * | 9,344.32 |
| 01/30/2020 | JE | 6 | December Fringe | | 2,965.36 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,965.36 * | .00 * | 12,309.68 |
| 02/18/2020 | JE | 12 | January Fringe | | 2,454.86 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 673.45 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,128.31 * | .00 * | 15,437.99 |
| 03/20/2020 | JE | 7 | February Fringe | | 1,682.58 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 2.57 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,685.15 * | .00 * | 17,123.14 |
| 04/13/2020 | JE | 7 | March Fringe | | 684.81 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 684.81 * | .00 * | 17,807.95 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,459.53 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,459.53 * | .00 * | 19,267.48 |
| 06/22/2020 | JE | 4 | May Fringe | | | 72.03- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 72.03- * | 19,195.45 |
| 07/22/2020 | JE | 6 | June Fringe | | 97.43 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 21.08 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 118.51 * | .00 * | 19,313.96 |
| YTD Encumbrance | | .00 YTD Actual | 19,313.96 Total | 19,313.96 YTD Budget | 18,017.00 Unexpended | (1,296.96) | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-425-6000 | | | .00 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,581.47- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,581.47- * | 3,581.47- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,409.49- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,409.49- * | 6,990.96- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 3,221.84- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,221.84- * | 10,212.80- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,088.39- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,088.39- * | 12,301.19- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,338.11- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,338.11- * | 13,639.30- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 101.75- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 101.75- * | 13,741.05- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 824.98- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 824.98- * | 14,566.03- |
| YTD Encumbrance | | .00 YTD Actual | -14,566.03 Total | -14,566.03 YTD Budget | -17,465.00 Unearned | 2,898.97 | |
| PREPAID INSURANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R MFP | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-1200 | | | 62,249.87 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 9,632.11- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 7,968.18- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 12,899.21 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 12,899.21 * | 17,600.29- * | 57,548.79 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 14,480.44 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 14,480.44 * | .00 * | 72,029.23 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 58,405.00- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 12,084.40- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 12,494.95 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 12,494.95 * | 70,489.40- * | 14,034.78 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 13,770.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 13,770.72 * | .00 * | 27,805.50 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 15,406.64- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 13,367.51- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 10,711.14 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 693.50 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11,404.64 * | 28,774.15- * | 10,435.99 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,126.83 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,126.83 * | .00 * | 15,562.82 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 9,465.85- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 8,480.01- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 8,309.50 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,309.50 * | 17,945.86- * | 5,926.46 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 15,333.21- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 9,447.22 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9,447.22 * | 15,333.21- * | 40.47 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 7,446.04- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 10,966.72 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,966.72 * | 7,446.04- * | 3,561.15 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 10,710.28- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 14,272.17 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 14,272.17 * | 10,710.28- * | 7,123.04 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 8,267.05- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 45,644.10 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 45,644.10 * | 8,267.05- * | 44,500.09 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 40,831.62 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 40,831.62 * | .00 * | 85,331.71 |
| C/R MFP | | | 07/01/2019 (00/19) Balance | 2-426-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 12,899.21- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 12,899.21- * | 12,899.21- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 14,480.44- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 14,480.44- * | 27,379.65- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 12,494.95- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 199,795.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 199,795.00 * | 12,494.95- * | 159,920.40 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 13,770.72- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 13,770.72- * | 146,149.68 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 10,711.14- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 693.50- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 11,404.64- * | 134,745.04 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,126.83- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,126.83- * | 129,618.21 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 8,309.50- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8,309.50- * | 121,308.71 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 9,447.22- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 9,447.22- * | 111,861.49 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 10,966.72- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 10,966.72- * | 100,894.77 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 14,272.17- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 14,272.17- * | 86,622.60 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 45,644.10- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 45,644.10- * | 40,978.50 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------------------|------------------------------|-------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 40,831.62- 40,831.62- * | 146.88 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-426-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 12,899.21 12,899.21 * | .00 * | 12,899.21 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 14,480.44 14,480.44 * | .00 * | 27,379.65 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 12,494.95 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 12,494.95 * | 199,795.00- 199,795.00- * | 159,920.40- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 13,770.72 13,770.72 * | .00 * | 146,149.68- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 10,711.14 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 693.50 11,404.64 * | .00 * | 134,745.04- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 5,126.83 5,126.83 * | .00 * | 129,618.21- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 8,309.50 8,309.50 * | .00 * | 121,308.71- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 9,447.22 9,447.22 * | .00 * | 111,861.49- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 10,966.72 10,966.72 * | .00 * | 100,894.77- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 14,272.17 14,272.17 * | .00 * | 86,622.60- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 45,644.10 45,644.10 * | .00 * | 40,978.50- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 40,831.62 40,831.62 * | .00 * | 146.88- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-426-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 12,899.21- 12,899.21- * | 12,899.21- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 14,480.44- 14,480.44- * | 27,379.65- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 12,494.95- 12,494.95- * | 39,874.60- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 13,770.72- 13,770.72- * | 53,645.32- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 10,711.14- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 693.50- 11,404.64- * | 65,049.96- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,126.83- 5,126.83- * | 70,176.79- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8,309.50- 8,309.50- * | 78,486.29- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 9,447.22- 9,447.22- * | 87,933.51- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 10,966.72- 10,966.72- * | 98,900.23- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 14,272.17- 14,272.17- * | 113,172.40- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 45,644.10- 45,644.10- * | 158,816.50- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 40,831.62- 40,831.62- * | 199,648.12- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|--|--|------------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | -199,648.12 Total | -199,648.12 YTD Budget | -199,795.00 Unearned | 146.88 | |
| SALARIES AND WAGES | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-426-5000 | | | .00 |
| 07/02/2019 | PC | 28 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 257.12 | | |
| 07/16/2019 | PC | 45 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 2,164.92 | | |
| 07/30/2019 | PC | 91 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 2,468.32 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 4,890.36 * | .00 * | 4,890.36 |
| 08/13/2019 | PC | 1 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 3,181.53 | | |
| 08/27/2019 | PC | 47 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 3,305.60 | | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | 6,487.13 * | .00 * | 11,377.49 |
| 09/10/2019 | PC | 1 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 2,517.88 | | |
| 09/24/2019 | PC | 47 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 2,274.40 | | |
| | | 09/30/2019 (09/19) Period Totals and Balance | | | 4,792.28 * | .00 * | 16,169.77 |
| 10/08/2019 | PC | 1 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 2,873.11 | | |
| 10/22/2019 | PC | 48 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 2,344.45 | | |
| | | 10/31/2019 (10/19) Period Totals and Balance | | | 5,217.56 * | .00 * | 21,387.33 |
| 11/05/2019 | PC | 1 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 2,241.08 | | |
| 11/19/2019 | PC | 50 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 2,904.54 | | |
| | | 11/30/2019 (11/19) Period Totals and Balance | | | 5,145.62 * | .00 * | 26,532.95 |
| 12/03/2019 | PC | 1 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,912.38 | | |
| 12/17/2019 | PC | 48 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 2,376.44 | | |
| 12/31/2019 | PC | 94 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 1,589.60 | | |
| | | 12/31/2019 (12/19) Period Totals and Balance | | | 5,878.42 * | .00 * | 32,411.37 |
| 01/14/2020 | PC | 1 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 1,674.32 | | |
| 01/28/2020 | PC | 46 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 2,573.56 | | |
| | | 01/31/2020 (01/20) Period Totals and Balance | | | 4,247.88 * | .00 * | 36,659.25 |
| 02/11/2020 | PC | 1 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 2,897.78 | | |
| 02/25/2020 | PC | 55 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 2,992.27 | | |
| | | 02/29/2020 (02/20) Period Totals and Balance | | | 5,890.05 * | .00 * | 42,549.30 |
| 03/10/2020 | PC | 2 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 4,108.70 | | |
| 03/24/2020 | PC | 51 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 3,271.50 | | |
| | | 03/31/2020 (03/20) Period Totals and Balance | | | 7,380.20 * | .00 * | 49,929.50 |
| 04/07/2020 | PC | 1 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 4,454.92 | | |
| 04/21/2020 | PC | 50 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 3,664.14 | | |
| | | 04/30/2020 (04/20) Period Totals and Balance | | | 8,119.06 * | .00 * | 58,048.56 |
| 05/05/2020 | PC | 1 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 3,938.32 | | |
| 05/19/2020 | PC | 49 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 5,256.28 | | |
| | | 05/31/2020 (05/20) Period Totals and Balance | | | 9,194.60 * | .00 * | 67,243.16 |
| 06/02/2020 | PC | 1 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 5,147.41 | | |
| 06/16/2020 | PC | 42 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 5,461.64 | | |
| 06/30/2020 | PC | 82 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 4,852.28 | | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | 15,461.33 * | .00 * | 82,704.49 |
| YTD Encumbrance | | .00 YTD Actual | 82,704.49 Total | 82,704.49 YTD Budget | 83,297.00 Unexpended | 592.51 | |
| MFP SALARIES | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-426-5001 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PAYROLL TAXES | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-426-5006 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-426-5100 | | | .00 |
| 06/30/2020 | AP | 438 | AMERICAN EXPRESS | | 2,140.00 | | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | 2,140.00 * | .00 * | 2,140.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 2,140.00 Total | 2,140.00 YTD Budget | .00 Unexpended | (2,140.00) | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5400 | | | .00 |
| 08/12/2019 | AP | 12 | STAPLES CREDIT PLAN | | 31.69 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 31.69 * | .00 * | 31.69 |
| 10/11/2019 | AP | 104 | STAPLES CREDIT PLAN | | 83.99 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 83.99 * | .00 * | 115.68 |
| 01/14/2020 | AP | 181 | MRS OF AMERICUS | | 100.00 | | |
| 01/14/2020 | AP | 182 | MRS OF AMERICUS | | 40.00 | | |
| 01/14/2020 | AP | 184 | MRS OF AMERICUS | | 60.00 | | |
| 01/16/2020 | AP | 185 | MRS OF AMERICUS | | 85.00 | | |
| 01/31/2020 | U_JE | 6 | RECLASSIFICATION OF EXPENDITURE MRS | | | 285.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 285.00 * | 285.00- * | 115.68 |
| 02/11/2020 | AP | 37 | PETTY CASH/GLORY HILL | | 40.62 | | |
| 02/10/2020 | AP | 128 | STAPLES CREDIT PLAN | | 334.86 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 375.48 * | .00 * | 491.16 |
| 04/10/2020 | AP | 41 | STAPLES CREDIT PLAN | | 252.47 | | |
| 04/25/2020 | AP | 291 | Staples Business Credit | | 252.98 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 505.45 * | .00 * | 996.61 |
| 05/12/2020 | AP | 219 | STAPLES CREDIT PLAN | | 12.99 | | |
| 05/28/2020 | AP | 229 | AMERICAN EXPRESS | | 450.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 462.99 * | .00 * | 1,459.60 |
| 06/30/2020 | AP | 441 | AMERICAN EXPRESS | | 2,243.00 | | |
| 06/25/2020 | AP | 839 | BB&T | | 314.53 | | |
| 06/30/2020 | AP | 869 | STAPLES CREDIT PLAN | | 610.55 | | |
| 06/30/2020 | AP | 1014 | AMERICAN EXPRESS | | | 6,788.91- | |
| 06/25/2020 | AP | 1039 | Staples Business Credit | | 32.67 | | |
| 06/25/2020 | AP | 1041 | Staples Business Credit | | 39.32 | | |
| 06/30/2020 | AP | 1103 | BB&T | | | 314.53- | |
| 06/30/2020 | AP | 1119 | MRS OF AMERICUS | | 51.04 | | |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | 32.99 | | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | 2,800.00 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 7,840.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 13,964.90 * | 7,103.44- * | 8,321.06 |
| YTD Encumbrance | | .00 YTD Actual | 8,321.06 Total | 8,321.06 YTD Budget | 1,010.00 Unexpended | (7,311.06) | |
| REPAIRS AND MAINT - BLDG MAINT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINT - COPIER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-426-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-426-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-426-5435 | | | .00 |
| 07/23/2019 | AP | 118 | VERIZON WIRELESS | | 204.03 | | |
| 07/16/2019 | AP | 361 | AFFORDCOM | | 90.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 294.03 * | .00 * | 294.03 |
| 09/15/2019 | AP | 21 | VERIZON WIRELESS | | 204.03 | | |
| 09/23/2019 | AP | 582 | VERIZON WIRELESS | | 204.03 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 408.06 * | .00 * | 702.09 |
| 10/23/2019 | AP | 423 | VERIZON WIRELESS | | 204.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 204.18 * | .00 * | 906.27 |
| 11/23/2019 | AP | 315 | VERIZON WIRELESS | | 204.18 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 204.18 * | .00 * | 1,110.45 |
| 12/23/2019 | AP | 525 | VERIZON WIRELESS | | 204.18 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 204.18 * | .00 * | 1,314.63 |
| 01/23/2020 | AP | 380 | VERIZON WIRELESS | | 203.50 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 203.50 * | .00 * | 1,518.13 |
| 02/23/2020 | AP | 537 | VERIZON WIRELESS | | 203.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 203.50 * | .00 * | 1,721.63 |
| 03/23/2020 | AP | 509 | VERIZON WIRELESS | | 245.84 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 245.84 * | .00 * | 1,967.47 |
| 04/23/2020 | AP | 301 | VERIZON WIRELESS | | 110.83 | | |
| 04/23/2020 | AP | 302 | VERIZON WIRELESS | | 163.81 | | |
| 04/23/2020 | AP | 303 | VERIZON WIRELESS | | 38.01 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 312.65 * | .00 * | 2,280.12 |
| 05/23/2020 | AP | 264 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 265 | VERIZON WIRELESS | | 80.59 | | |
| 05/23/2020 | AP | 266 | VERIZON WIRELESS | | 38.01 | | |
| 05/23/2020 | AP | 267 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 268 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 269 | VERIZON WIRELESS | | 38.01 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 308.41 * | .00 * | 2,588.53 |
| 06/23/2020 | AP | 792 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 793 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 794 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 795 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 801 | VERIZON WIRELESS | | 38.01 | | |
| 06/23/2020 | AP | 802 | VERIZON WIRELESS | | 38.01 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 287.30 * | .00 * | 2,875.83 |
| YTD Encumbrance | | .00 YTD Actual | 2,875.83 Total | 2,875.83 YTD Budget | 2,280.00 Unexpended | (595.83) | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-426-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-426-5445 | | | .00 |
| 05/12/2020 | AP | 32 | NATIONAL CINEMEDIA | | 31,000.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 31,000.00 * | .00 * | 31,000.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 06/30/2020 | AP | 763 | AMERICAN EXPRESS | | 1,276.19 | | |
| 06/30/2020 | AP | 766 | AMERICAN EXPRESS | | 2,551.47 | | |
| 06/30/2020 | U_JE | 27 | RECLASSIFICATION OF EXPENSE 06/2020 A | | 4,223.96 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,051.62 * | .00 * | 39,051.62 |
| YTD Encumbrance | | .00 YTD Actual | 39,051.62 Total | 39,051.62 YTD Budget | 31,000.00 Unexpended | (8,051.62) | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-426-5450 | | | .00 |
| 08/07/2019 | AP | 273 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25.00 * | .00 * | 25.00 |
| 09/17/2019 | AP | 208 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25.00 * | .00 * | 50.00 |
| 10/16/2019 | AP | 479 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 25.00 * | .00 * | 75.00 |
| 12/05/2019 | AP | 162 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.00 * | .00 * | 100.00 |
| 01/16/2020 | AP | 167 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 25.00 * | .00 * | 125.00 |
| 02/11/2020 | AP | 392 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.00 * | .00 * | 150.00 |
| 03/04/2020 | AP | 41 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.00 * | .00 * | 175.00 |
| 06/30/2020 | AP | 516 | WGTC Economic Dev. Division | | 25.00 | | |
| 06/23/2020 | AP | 523 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 50.00 * | .00 * | 225.00 |
| YTD Encumbrance | | .00 YTD Actual | 225.00 Total | 225.00 YTD Budget | 175.00 Unexpended | (50.00) | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-426-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-426-5505 | | | .00 |
| 04/21/2020 | AP | 344 | PITNEY BOWES GLOBAL FINANCIAL | | 576.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 576.00 * | .00 * | 576.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 576.00 |
| YTD Encumbrance | | .00 YTD Actual | 576.00 Total | 576.00 YTD Budget | 576.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-426-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-426-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-426-5520 | | | .00 |
| 08/28/2019 | AP | 386 | AMERICAN EXPRESS | | 99.99 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 99.99 * | .00 * | 99.99 |
| 05/26/2020 | AP | 213 | ATLANTA REGIONAL COMMISSION | | 900.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 900.00 * | .00 * | 999.99 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 999.99 |
| YTD Encumbrance | | .00 YTD Actual | 999.99 Total | 999.99 YTD Budget | 1,000.00 Unexpended | .01 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|-----------------------------------|----------------|--|---------------|----------|
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-426-5525 | | | .00 |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-426-5600 | | | .00 |
| 07/11/2019 | AP | 238 | MARSHA THOMPSON | | 129.92 | | |
| 07/26/2019 | AP | 239 | MARSHA THOMPSON | | 24.94 | | |
| 07/11/2019 | AP | 451 | GEELDAH DEWBERRY | | 197.20 | | |
| 07/24/2019 | AP | 452 | GEELDAH DEWBERRY | | 158.92 | | |
| 07/11/2019 | AP | 537 | MELANIE DODGEN | | 47.56 | | |
| 07/24/2019 | AP | 538 | MELANIE DODGEN | | 140.94 | | |
| 07/10/2019 | AP | 605 | ADALEA M WEAVER | | 87.58 | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 787.06 * | .00 * |
| 08/01/2019 | AP | 116 | GEELDAH DEWBERRY | | 218.08 | | |
| 08/01/2019 | AP | 138 | MELANIE DODGEN | | 146.16 | | |
| 08/20/2019 | AP | 328 | GEELDAH DEWBERRY | | 140.36 | | |
| 08/21/2019 | AP | 329 | GEELDAH DEWBERRY | | 70.18 | | |
| 08/21/2019 | AP | 342 | MELANIE DODGEN | | 179.12 | | |
| 08/28/2019 | AP | 396 | AMERICAN EXPRESS | | 172.17 | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 926.07 * | .00 * |
| 09/04/2019 | AP | 94 | GEELDAH DEWBERRY | | 97.44 | | |
| 09/03/2019 | AP | 108 | MELANIE DODGEN | | 89.90 | | |
| 09/13/2019 | AP | 170 | MARSHA THOMPSON | | 508.34 | | |
| 09/13/2019 | AP | 306 | GEELDAH DEWBERRY | | 235.48 | | |
| 09/13/2019 | AP | 328 | MELANIE DODGEN | | 120.06 | | |
| 09/28/2019 | AP | 431 | AMERICAN EXPRESS | | 797.03 | | |
| 09/24/2019 | AP | 489 | GEELDAH DEWBERRY | | 89.32 | | |
| 09/30/2019 | AP | 501 | MELANIE DODGEN | | 114.26 | | |
| | | | | | 09/30/2019 (09/19) Period Totals and Balance | 2,051.83 * | .00 * |
| 10/01/2019 | AP | 58 | GEELDAH DEWBERRY | | 91.06 | | |
| 10/01/2019 | AP | 72 | MELANIE DODGEN | | 72.50 | | |
| 10/18/2019 | AP | 223 | GEELDAH DEWBERRY | | 218.66 | | |
| 10/17/2019 | AP | 245 | MELANIE DODGEN | | 288.84 | | |
| 10/30/2019 | AP | 403 | GEELDAH DEWBERRY | | 176.90 | | |
| 10/30/2019 | AP | 404 | MELANIE DODGEN | | 157.76 | | |
| 10/08/2019 | CRJE5 | 1 | GEELDAH DEWBERRY TRAVEL REPAYMENT | | | 70.18- | |
| | | | | | 10/31/2019 (10/19) Period Totals and Balance | 1,005.72 * | 70.18- * |
| 11/12/2019 | AP | 169 | GEELDAH DEWBERRY | | 190.24 | | |
| 11/14/2019 | AP | 193 | MELANIE DODGEN | | 193.72 | | |
| 11/26/2019 | AP | 367 | GEELDAH DEWBERRY | | 267.38 | | |
| 11/21/2019 | AP | 378 | MELANIE DODGEN | | 119.48 | | |
| | | | | | 11/30/2019 (11/19) Period Totals and Balance | 770.82 * | .00 * |
| 12/11/2019 | AP | 221 | GEELDAH DEWBERRY | | 297.54 | | |
| 12/11/2019 | AP | 234 | MELANIE DODGEN | | 150.22 | | |
| 12/23/2019 | AP | 361 | GEELDAH DEWBERRY | | 175.74 | | |
| 12/30/2019 | AP | 376 | MELANIE DODGEN | | 11.60 | | |
| | | | | | 12/31/2019 (12/19) Period Totals and Balance | 635.10 * | .00 * |
| 01/15/2020 | AP | 96 | GEELDAH DEWBERRY | | 117.30 | | |
| 01/09/2020 | AP | 97 | MELANIE DODGEN | | 145.54 | | |
| 01/22/2020 | AP | 153 | MARSHA THOMPSON | | 59.80 | | |
| 01/27/2020 | AP | 237 | GEELDAH DEWBERRY | | 165.03 | | |
| 01/27/2020 | AP | 239 | GEELDAH DEWBERRY | | 85.10 | | |
| 01/27/2020 | AP | 251 | MELANIE DODGEN | | 36.80 | | |
| 01/27/2020 | AP | 252 | EMMA GRACE EIDSON | | 9.20 | | |
| | | | | | 01/31/2020 (01/20) Period Totals and Balance | 618.77 * | .00 * |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 02/05/2020 | AP | 18 | GEELDAH DEWBERRY | | 248.97 | | |
| 02/04/2020 | AP | 19 | MELANIE DODGEN | | 139.73 | | |
| 02/04/2020 | AP | 22 | ADALEA M WEAVER | | 65.56 | | |
| 02/19/2020 | AP | 199 | GEELDAH DEWBERRY | | 55.78 | | |
| 02/19/2020 | AP | 212 | MELANIE DODGEN | | 110.98 | | |
| 02/19/2020 | AP | 223 | ADALEA M WEAVER | | 10.92 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 631.94 * | .00 * | 7,357.13 |
| 03/06/2020 | AP | 73 | GEELDAH DEWBERRY | | 138.00 | | |
| 03/06/2020 | AP | 82 | MELANIE DODGEN | | 105.23 | | |
| 03/04/2020 | AP | 87 | ADALEA M WEAVER | | 29.34 | | |
| 03/18/2020 | AP | 136 | GEELDAH DEWBERRY | | 94.87 | | |
| 03/18/2020 | AP | 143 | MELANIE DODGEN | | 55.20 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 422.64 * | .00 * | 7,779.77 |
| 05/28/2020 | AP | 375 | GEELDAH DEWBERRY | | 41.98 | | |
| 05/20/2020 | AP | 392 | MELANIE DODGEN | | 14.38 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 56.36 * | .00 * | 7,836.13 |
| 06/25/2020 | AP | 560 | GEELDAH DEWBERRY | | 33.35 | | |
| 06/25/2020 | AP | 567 | MELANIE DODGEN | | 13.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 47.15 * | .00 * | 7,883.28 |
| YTD Encumbrance | | .00 YTD Actual | 7,883.28 Total | 7,883.28 YTD Budget | 7,780.00 Unexpended | (103.28) | |
| VEHICLE OPERATING EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5610 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FUEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-426-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 3,587.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,587.72 * | .00 * | 3,587.72 |
| 10/18/2019 | JE | 9 | August Indirect | | 4,310.12 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,310.12 * | .00 * | 7,897.84 |
| 10/30/2019 | JE | 39 | September Indirect | | 2,535.30 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 596.22 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,131.52 * | .00 * | 11,029.36 |
| 11/22/2019 | JE | 6 | October Indirect | | 4,080.12 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 4,080.12 * | .00 * | 15,109.48 |
| 01/13/2020 | JE | 5 | November Indirect | | 2,723.05 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 693.50 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,416.55 * | .00 * | 18,526.03 |
| 01/30/2020 | JE | 7 | December Indirect | | 4,407.99 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,407.99 * | .00 * | 22,934.02 |
| 02/18/2020 | JE | 13 | January Indirect | | 3,005.12 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 263.88 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,269.00 * | .00 * | 26,203.02 |
| 03/20/2020 | JE | 8 | February Indirect | | 4,348.75 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .25- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,348.75 * | .25- * | 30,551.52 |
| 04/13/2020 | JE | 8 | March Indirect | | 5,596.28 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 9.83 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,606.11 * | .00 * | 36,157.63 |
| 06/01/2020 | JE | 6 | April Indirect | | 5,704.80 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,704.80 * | .00 * | 41,862.43 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| 06/22/2020 | JE | 5 | May Indirect | | 5,594.07 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 9.84 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,603.91 * | .00 * | 47,466.34 |
| 07/22/2020 | JE | 7 | June Indirect | | 12,562.10 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 26.34 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 11.52 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 14.02 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 12,613.98 * | .00 * | 60,080.32 |
| YTD Encumbrance | | .00 YTD Actual | 60,080.32 Total | 60,080.32 YTD Budget | 60,088.00 Unexpended | 7.68 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-426-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 3,340.04 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,340.04 * | .00 * | 3,340.04 |
| 10/18/2019 | JE | 8 | August Fringe | | 2,600.44 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,600.44 * | .00 * | 5,940.48 |
| 10/30/2019 | JE | 38 | September Fringe | | 2,086.26 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,086.26 * | .00 * | 8,026.74 |
| 11/22/2019 | JE | 5 | October Fringe | | 3,224.33 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,224.33 * | .00 * | 11,251.07 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,867.47 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,867.47 * | .00 * | 13,118.54 |
| 01/30/2020 | JE | 6 | December Fringe | | 3,369.66 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,369.66 * | .00 * | 16,488.20 |
| 02/18/2020 | JE | 12 | January Fringe | | 2,354.86 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 859.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,214.35 * | .00 * | 19,702.55 |
| 03/20/2020 | JE | 7 | February Fringe | | 2,317.94 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 3.31 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,321.25 * | .00 * | 22,023.80 |
| 04/13/2020 | JE | 7 | March Fringe | | 2,893.04 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,893.04 * | .00 * | 24,916.84 |
| 06/01/2020 | JE | 5 | April Fringe | | 4,759.01 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,759.01 * | .00 * | 29,675.85 |
| 06/22/2020 | JE | 4 | May Fringe | | 3,721.74 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,721.74 * | .00 * | 33,397.59 |
| 07/22/2020 | JE | 6 | June Fringe | | 7,887.64 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 45.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,932.76 * | .00 * | 41,330.35 |
| YTD Encumbrance | | .00 YTD Actual | 41,330.35 Total | 41,330.35 YTD Budget | 38,832.00 Unexpended | (2,498.35) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-426-6000 | | | .00 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 9,393.52- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 9,393.52- * | 9,393.52- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,269.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,269.00- * | 12,662.52- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 4,348.50- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,348.50- * | 17,011.02- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 5,606.11- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 5,606.11- * | 22,617.13- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,704.80- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,704.80- * | 28,321.93- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,603.91- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,603.91- * | 33,925.84- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 12,613.98- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 12,613.98- * | 46,539.82- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|-------------|
| YTD Encumbrance | | .00 | YTD Actual | -46,539.82 | Total | -46,539.82 | YTD Budget | -26,243.00 | Unearned | (20,296.82) |
| <hr/> | | | | | | | | | | |
| A/R MFP-LTCO | | | 07/01/2019 (00/19) Balance | 2-427-1200 | | | 33,465.11 | | | |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 6,619.39- | | | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 9,277.24- | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,460.95 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,460.95 * | 15,896.63- * | 23,029.43 | | | |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 795.27- | | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,407.59 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,407.59 * | 795.27- * | 26,641.75 | | | |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 16,559.48- | | | | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 5,220.48- | | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 7,643.59 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,643.59 * | 21,779.96- * | 12,505.38 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,333.79 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,333.79 * | .00 * | 17,839.17 | | | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 3,875.03- | | | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 8,731.96- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,732.82 | | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 195.94 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,928.76 * | 12,606.99- * | 10,160.94 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,712.65 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,712.65 * | .00 * | 13,873.59 | | | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 5,122.96- | | | | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 2,428.73- | | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,964.92 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,964.92 * | 7,551.69- * | 10,286.82 | | | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,404.39- | | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,956.18 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,956.18 * | 2,404.39- * | 10,838.61 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,586.84 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,586.84 * | .00 * | 13,425.45 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,320.47 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,320.47 * | .00 * | 16,745.92 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,681.53 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,681.53 * | .00 * | 19,427.45 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,002.73 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,002.73 * | .00 * | 23,430.18 | | | |
| <hr/> | | | | | | | | | | |
| CONTRACTS RECEIVABLE MFP-LTCO | | | 07/01/2019 (00/19) Balance | 2-427-1210 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,460.95- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,460.95- * | 5,460.95- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,407.59- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,407.59- * | 9,868.54- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 7,643.59- | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 51,000.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 51,000.00 * | 7,643.59- * | 33,487.87 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,333.79- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,333.79- * | 28,154.08 | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,732.82- | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 195.94- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,928.76- * | 23,225.32 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,712.65- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,712.65- * | 19,512.67 | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,964.92- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,964.92- * | 15,547.75 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,956.18- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,956.18- * | 12,591.57 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-------------------------|---------|------------------|--|----------------|------------------------|----------------------------|------------|-----|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,586.84- 2,586.84- * | 10,004.73 | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,320.47- 3,320.47- * | 6,684.26 | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,681.53- 2,681.53- * | 4,002.73 | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,002.73- 4,002.73- * | .00 | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-427-2800 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| Unapplied State Revenue | | | 07/01/2019 (00/19) Balance | 2-427-2805 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 5,460.95 5,460.95 * | .00 * | 5,460.95 | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 4,407.59 4,407.59 * | .00 * | 9,868.54 | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 7,643.59 | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 7,643.59 * | 51,000.00- 51,000.00- * | 33,487.87- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 5,333.79 5,333.79 * | .00 * | 28,154.08- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,732.82 | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 195.94 4,928.76 * | .00 * | 23,225.32- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 3,712.65 3,712.65 * | .00 * | 19,512.67- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 3,964.92 3,964.92 * | .00 * | 15,547.75- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 2,956.18 2,956.18 * | .00 * | 12,591.57- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 2,586.84 2,586.84 * | .00 * | 10,004.73- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 3,320.47 3,320.47 * | .00 * | 6,684.26- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 2,681.53 2,681.53 * | .00 * | 4,002.73- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 4,002.73 4,002.73 * | .00 * | .00 | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-427-4000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | Unearned | .00 | | .00 | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-427-4005 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,460.95- 5,460.95- * | 5,460.95- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,407.59- 4,407.59- * | 9,868.54- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 7,643.59- 7,643.59- * | 17,512.13- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,333.79- 5,333.79- * | 22,845.92- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,732.82- | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 195.94- 4,928.76- * | 27,774.68- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|--------------------------|------------|------------|----------|-----|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,712.65- 3,712.65- * | 31,487.33- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,964.92- 3,964.92- * | 35,452.25- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,956.18- 2,956.18- * | 38,408.43- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,586.84- 2,586.84- * | 40,995.27- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,320.47- 3,320.47- * | 44,315.74- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,681.53- 2,681.53- * | 46,997.27- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,002.73- 4,002.73- * | 51,000.00- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -51,000.00 | Total | -51,000.00 | YTD Budget | -51,000.00 | Unearned | .00 |
| SALARIES | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5000 | | | | .00 | | |
| 07/02/2019 | PC | 44 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 292.32 | | | | | |
| 07/16/2019 | PC | 89 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 712.53 | | | | | |
| 07/30/2019 | PC | 130 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 438.48 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,443.33 * | .00 * | 1,443.33 | | | |
| 08/13/2019 | PC | 45 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 712.53 | | | | | |
| 08/27/2019 | PC | 89 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 822.15 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,534.68 * | .00 * | 2,978.01 | | | |
| 09/10/2019 | PC | 2 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 664.79 | | | | | |
| 09/24/2019 | PC | 90 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 767.34 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,432.13 * | .00 * | 4,410.14 | | | |
| 10/08/2019 | PC | 46 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 876.96 | | | | | |
| 10/22/2019 | PC | 94 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 694.26 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,571.22 * | .00 * | 5,981.36 | | | |
| 11/05/2019 | PC | 2 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 912.32 | | | | | |
| 11/19/2019 | PC | 96 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 602.91 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,515.23 * | .00 * | 7,496.59 | | | |
| 12/03/2019 | PC | 46 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 401.94 | | | | | |
| 12/17/2019 | PC | 92 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 657.72 | | | | | |
| 12/31/2019 | PC | 136 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 475.02 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,534.68 * | .00 * | 9,031.27 | | | |
| 01/14/2020 | PC | 44 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 511.56 | | | | | |
| 01/28/2020 | PC | 93 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 511.56 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,023.12 * | .00 * | 10,054.39 | | | |
| 02/11/2020 | PC | 53 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 575.51 | | | | | |
| 02/25/2020 | PC | 102 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 548.10 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,123.61 * | .00 * | 11,178.00 | | | |
| 03/10/2020 | PC | 49 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 401.94 | | | | | |
| 03/24/2020 | PC | 95 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 493.29 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 895.23 * | .00 * | 12,073.23 | | | |
| 04/07/2020 | PC | 48 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 730.80 | | | | | |
| 04/21/2020 | PC | 97 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 657.72 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,388.52 * | .00 * | 13,461.75 | | | |
| 05/05/2020 | PC | 47 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 730.80 | | | | | |
| 05/19/2020 | PC | 90 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 584.64 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,315.44 * | .00 * | 14,777.19 | | | |
| 06/02/2020 | PC | 40 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 552.67 | | | | | |
| 06/16/2020 | PC | 80 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 584.64 | | | | | |
| 06/30/2020 | PC | 114 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 657.72 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,795.03 * | .00 * | 16,572.22 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|--|---------------------------------------|----------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | 16,572.22 Total | 16,572.22 YTD Budget | 16,522.00 Unexpended | (50.22) | |
| CONTRACTS | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-427-5100 | | | .00 |
| 02/03/2020 | AP | 338 | ADVANTAGE PRIVATE HOME CARE | | 167.27 | | |
| 02/17/2020 | AP | 339 | ADVANTAGE PRIVATE HOME CARE | | 236.14 | | |
| | | 02/29/2020 (02/20) Period Totals and Balance | | | 403.41 * | .00 * | 403.41 |
| 06/30/2020 | U_JE | 25 | RECLASSIFICATION OF EXPENSE 02/20 ADV | | | 403.41- | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | 403.41- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 997.00 Unexpended | 997.00 | |
| Supplies | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-427-5400 | | | .00 |
| 07/01/2019 | AP | 322 | MRS OF AMERICUS | | 170.00 | | |
| 07/01/2019 | AP | 323 | MRS OF AMERICUS | | 1,366.00 | | |
| 07/23/2019 | AP | 325 | MRS OF AMERICUS | | 100.00 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 1,636.00 * | .00 * | 1,636.00 |
| 08/12/2019 | AP | 59 | MRS OF AMERICUS | | 110.00 | | |
| 08/28/2019 | AP | 398 | AMERICAN EXPRESS | | 663.54 | | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | 773.54 * | .00 * | 2,409.54 |
| 09/19/2019 | AP | 233 | MRS OF AMERICUS | | 160.00 | | |
| 09/28/2019 | AP | 423 | AMERICAN EXPRESS | | 3,873.04 | | |
| | | 09/30/2019 (09/19) Period Totals and Balance | | | 4,033.04 * | .00 * | 6,442.58 |
| 10/17/2019 | AP | 339 | MRS OF AMERICUS | | 442.00 | | |
| 10/17/2019 | AP | 340 | MRS OF AMERICUS | | 40.00 | | |
| 10/17/2019 | AP | 341 | MRS OF AMERICUS | | 356.00 | | |
| 10/17/2019 | AP | 342 | MRS OF AMERICUS | | 67.00 | | |
| 10/28/2019 | AP | 361 | AMERICAN EXPRESS | | 169.99 | | |
| | | 10/31/2019 (10/19) Period Totals and Balance | | | 1,074.99 * | .00 * | 7,517.57 |
| 11/26/2019 | AP | 357 | MRS OF AMERICUS | | 150.96 | | |
| 11/28/2019 | AP | 488 | AMERICAN EXPRESS | | 840.75 | | |
| | | 11/30/2019 (11/19) Period Totals and Balance | | | 991.71 * | .00 * | 8,509.28 |
| 01/27/2020 | AP | 180 | MRS OF AMERICUS | | 101.02 | | |
| 01/14/2020 | AP | 183 | MRS OF AMERICUS | | 40.00 | | |
| 01/16/2020 | AP | 186 | MRS OF AMERICUS | | 60.00 | | |
| 01/16/2020 | AP | 187 | MRS OF AMERICUS | | 35.00 | | |
| 01/21/2020 | AP | 396 | MRS OF AMERICUS | | 263.96 | | |
| 01/30/2020 | AP | 398 | MRS OF AMERICUS | | 650.00 | | |
| | | 01/31/2020 (01/20) Period Totals and Balance | | | 1,149.98 * | .00 * | 9,659.26 |
| 03/20/2020 | AP | 120 | MRS OF AMERICUS | | 150.00 | | |
| 03/30/2020 | AP | 414 | AMERICAN EXPRESS | | 274.31 | | |
| | | 03/31/2020 (03/20) Period Totals and Balance | | | 424.31 * | .00 * | 10,083.57 |
| 04/01/2020 | AP | 51 | MRS OF AMERICUS | | 55.00 | | |
| 04/06/2020 | AP | 52 | MRS OF AMERICUS | | 55.00 | | |
| 04/17/2020 | AP | 681 | MRS OF AMERICUS | | 50.00 | | |
| | | 04/30/2020 (04/20) Period Totals and Balance | | | 160.00 * | .00 * | 10,243.57 |
| 05/28/2020 | AP | 225 | AMERICAN EXPRESS | | 135.72 | | |
| | | 05/31/2020 (05/20) Period Totals and Balance | | | 135.72 * | .00 * | 10,379.29 |
| 06/01/2020 | AP | 532 | MRS OF AMERICUS | | 60.00 | | |
| 06/30/2020 | AP | 1114 | MRS OF AMERICUS | | 48.95 | | |
| 06/30/2020 | AP | 1121 | MRS OF AMERICUS | | 45.00 | | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | 153.95 * | .00 * | 10,533.24 |
| YTD Encumbrance | | .00 YTD Actual | 10,533.24 Total | 10,533.24 YTD Budget | 10,194.00 Unexpended | (339.24) | |
| CLIENT SUPPLIES | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-427-5401 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5430 | | | .00 |
| 11/28/2019 | AP | 489 | AMERICAN EXPRESS | | 354.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 354.99 * | .00 * | 354.99 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 354.99 |
| YTD Encumbrance | | .00 YTD Actual | 354.99 Total | 354.99 YTD Budget | 355.00 Unexpended | .01 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-427-5600 | | | .00 |
| 07/24/2019 | AP | 453 | GEELDAH DEWBERRY | | 26.10 | | |
| 07/10/2019 | AP | 606 | ADALEA M WEAVER | | 212.86 | | |
| 07/24/2019 | AP | 608 | ADALEA M WEAVER | | 98.02 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 336.98 * | .00 * | 336.98 |
| 08/07/2019 | AP | 154 | ADALEA M WEAVER | | 186.18 | | |
| 08/22/2019 | AP | 353 | ADALEA M WEAVER | | 125.82 | | |
| 08/28/2019 | AP | 399 | AMERICAN EXPRESS | | 164.06 | | |
| 08/29/2019 | AP | 616 | ADALEA M WEAVER | | 45.82 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 521.88 * | .00 * | 858.86 |
| 09/04/2019 | AP | 95 | GEELDAH DEWBERRY | | 86.42 | | |
| 09/13/2019 | AP | 346 | ADALEA M WEAVER | | 197.20 | | |
| 09/24/2019 | AP | 490 | GEELDAH DEWBERRY | | 30.74 | | |
| 09/30/2019 | AP | 513 | ADALEA M WEAVER | | 288.84 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 603.20 * | .00 * | 1,462.06 |
| 10/01/2019 | AP | 74 | ADALEA M WEAVER | | 11.60 | | |
| 10/16/2019 | AP | 257 | ADALEA M WEAVER | | 168.78 | | |
| 10/30/2019 | AP | 406 | ADALEA M WEAVER | | 332.34 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 512.72 * | .00 * | 1,974.78 |
| 11/12/2019 | AP | 209 | ADALEA M WEAVER | | 269.70 | | |
| 11/26/2019 | AP | 366 | GEELDAH DEWBERRY | | 36.54 | | |
| 11/26/2019 | AP | 391 | ADALEA M WEAVER | | 191.98 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 498.22 * | .00 * | 2,473.00 |
| 12/12/2019 | AP | 243 | ADALEA M WEAVER | | 67.28 | | |
| 12/23/2019 | AP | 362 | GEELDAH DEWBERRY | | 23.78 | | |
| 12/27/2019 | AP | 386 | ADALEA M WEAVER | | 42.92 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 133.98 * | .00 * | 2,606.98 |
| 01/08/2020 | AP | 77 | ADALEA M WEAVER | | 58.64 | | |
| 01/27/2020 | AP | 238 | GEELDAH DEWBERRY | | 13.80 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 01/27/2020 | AP | 256 | ADALEA M WEAVER | | 113.85 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 186.29 * | .00 * | 2,793.27 |
| 02/05/2020 | AP | 17 | GEELDAH DEWBERRY | | 33.93 | | |
| 02/04/2020 | AP | 23 | ADALEA M WEAVER | | 98.91 | | |
| 02/19/2020 | AP | 221 | ADALEA M WEAVER | | 74.75 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 207.59 * | .00 * | 3,000.86 |
| 03/06/2020 | AP | 74 | GEELDAH DEWBERRY | | 22.43 | | |
| 03/04/2020 | AP | 88 | ADALEA M WEAVER | | 75.89 | | |
| 03/18/2020 | AP | 137 | GEELDAH DEWBERRY | | 17.83 | | |
| 03/18/2020 | AP | 152 | ADALEA M WEAVER | | 118.44 | | |
| 03/24/2020 | AP | 454 | GEELDAH DEWBERRY | | 50.03 | | |
| 03/24/2020 | AP | 455 | ADALEA M WEAVER | | 26.45 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 311.07 * | .00 * | 3,311.93 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,311.93 |
| YTD Encumbrance | | .00 YTD Actual | 3,311.93 Total | 3,311.93 YTD Budget | 3,312.00 Unexpended | .07 | |
| <hr/> | | | | | | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-427-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,058.87 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,058.87 * | .00 * | 1,058.87 |
| 10/18/2019 | JE | 9 | August Indirect | | 1,008.36 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,008.36 * | .00 * | 2,067.23 |
| 10/30/2019 | JE | 39 | September Indirect | | 778.30 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 162.61 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 940.91 * | .00 * | 3,008.14 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,217.50 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,217.50 * | .00 * | 4,225.64 |
| 01/13/2020 | JE | 5 | November Indirect | | 812.74 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 195.94 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,008.68 * | .00 * | 5,234.32 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,156.13 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,156.13 * | .00 * | 6,390.45 |
| 02/18/2020 | JE | 13 | January Indirect | | 723.78 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 72.37 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 796.15 * | .00 * | 7,186.60 |
| 03/20/2020 | JE | 8 | February Indirect | | 839.56 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 839.56 * | .06- * | 8,026.10 |
| 04/13/2020 | JE | 8 | March Indirect | | 714.64 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.37 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 717.01 * | .00 * | 8,743.11 |
| 06/01/2020 | JE | 6 | April Indirect | | 965.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 965.00 * | .00 * | 9,708.11 |
| 06/22/2020 | JE | 5 | May Indirect | | 720.81 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 722.98 * | .00 * | 10,431.09 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,597.33 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 5.28 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.31 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.81 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,607.73 * | .00 * | 12,038.82 |
| YTD Encumbrance | | .00 YTD Actual | 12,038.82 Total | 12,038.82 YTD Budget | 11,918.00 Unexpended | (120.82) | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-427-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 985.77 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 985.77 * | .00 * | 985.77 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|----------|
| 10/18/2019 | JE | 8 | August Fringe | | 569.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 569.13 * | .00 * | 1,554.90 |
| 10/30/2019 | JE | 38 | September Fringe | | 634.31 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 634.31 * | .00 * | 2,189.21 |
| 11/22/2019 | JE | 5 | October Fringe | | 957.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 957.36 * | .00 * | 3,146.57 |
| 01/13/2020 | JE | 4 | November Fringe | | 559.93 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 559.93 * | .00 * | 3,706.50 |
| 01/30/2020 | JE | 6 | December Fringe | | 887.86 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 887.86 * | .00 * | 4,594.36 |
| 02/18/2020 | JE | 12 | January Fringe | | 573.65 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 235.73 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 809.38 * | .00 * | 5,403.74 |
| 03/20/2020 | JE | 7 | February Fringe | | 381.20 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .87 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 382.07 * | .00 * | 5,785.81 |
| 04/13/2020 | JE | 7 | March Fringe | | 239.22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 239.22 * | .00 * | 6,025.03 |
| 06/01/2020 | JE | 5 | April Fringe | | 856.95 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 856.95 * | .00 * | 6,881.98 |
| 06/22/2020 | JE | 4 | May Fringe | | 457.39 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 457.39 * | .00 * | 7,339.37 |
| 07/22/2020 | JE | 6 | June Fringe | | 933.31 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 9.04 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 942.35 * | .00 * | 8,281.72 |
| YTD Encumbrance .00 YTD Actual 8,281.72 Total 8,281.72 YTD Budget 7,702.00 Unexpended (579.72) | | | | | | | |
| OPERATING TRANS IN - GEN FUND 07/01/2019 (00/19) Balance 2-427-6000 .00 | | | | | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 92.92- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 92.92- * | 92.92- |
| YTD Encumbrance .00 YTD Actual -92.92 Total -92.92 YTD Budget .00 Unearned (92.92) | | | | | | | |
| Operating Transfer In 07/01/2019 (00/19) Balance 2-428-6000 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00 | | | | | | | |
| A/R STATE SUPP LTCO 07/01/2019 (00/19) Balance 2-430-1200 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R LTCO STATE SUPPLEMENTAL 07/01/2019 (00/19) Balance 2-430-1210 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS 07/01/2019 (00/19) Balance 2-430-2800 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE 07/01/2019 (00/19) Balance 2-430-2805 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL 07/01/2019 (00/19) Balance 2-430-4000 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unearned .00 | | | | | | | |
| GRANT REVENUE - STATE 07/01/2019 (00/19) Balance 2-430-4005 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-430-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-430-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R LTCO Technology | | | 07/01/2019 (00/19) Balance | 2-431-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R LTCO Tech | | | 07/01/2019 (00/19) Balance | 2-431-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State Funds | | | 07/01/2019 (00/19) Balance | 2-431-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-431-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-431-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-431-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R TVII2 ACTIVITY LTCO | | | 07/01/2019 (00/19) Balance | 2-435-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R TITLE VII LTCO ACTIVITY | | | 07/01/2019 (00/19) Balance | 2-435-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-435-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-435-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-435-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-435-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-435-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-435-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-435-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-435-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-435-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| A/R SSBG LTCO | | | 07/01/2019 (00/19) Balance | 2-436-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R SSBG LONG TERM CARE OMBUD | | | 07/01/2019 (00/19) Balance | 2-436-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-436-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-436-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-436-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-436-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-436-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-436-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-436-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R THE CRESCENT VILLAGE | | | 07/01/2019 (00/19) Balance | 2-437-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-437-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-437-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-437-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-437-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-437-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-437-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-437-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-437-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-437-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-437-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-437-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-437-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-437-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-437-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-437-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-437-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-437-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-437-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-437-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-437-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-437-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-437-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-437-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-437-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-437-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R POWERFUL TOOLS FOR CRGVS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-1200 | | | 9,114.13 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 13.69- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 13.69- * | 9,100.44 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | .46- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | .46- * | 9,099.98 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 9,123.71- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 9,123.71- * | 23.73- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 23.73- |
| C/R POWERFUL TOOLS CAREGIVERS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-1210 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 13,992.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13,992.00 * | .00 * | 13,992.00 |
| 02/29/2020 | JE | 3 | RECORDING CHANGES IN CONTRACTS RE | | | 13,992.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 13,992.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Equipment | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-1905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-2805 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 13,992.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 13,992.00- * | 13,992.00- |
| 02/29/2020 | JE | 3 | RECORDING CHANGES IN CONTRACTS RE | | 13,992.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 13,992.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-438-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| In Kind Labor (Volunteer) | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-438-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-438-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-438-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-438-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-438-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R DDB | | | 07/01/2019 (00/19) Balance | 2-439-1200 | | | 1,500.24- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,500.24- |
| C/R DDB | | | 07/01/2019 (00/19) Balance | 2-439-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-439-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-439-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-439-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-439-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-439-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R TITLE 111 D HEALTH RELATED | | | 07/01/2019 (00/19) Balance | 2-440-1200 | | | 561.58 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 561.58 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-440-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CAPITOL OUTLAY | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-440-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-440-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-440-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-440-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-440-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-440-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-440-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-440-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-440-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-440-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| A/R TITLE 111 D NUT COUNS IND | | | 07/01/2019 (00/19) Balance | 2-441-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R TITLE III D NUT COUNSELING | | | 07/01/2019 (00/19) Balance | 2-441-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-441-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-441-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-441-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-441-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-441-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-441-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-441-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-441-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-441-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-441-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-441-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-441-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-441-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| A/R TIIID HEALTH PROMOTION | | | 07/01/2019 (00/19) Balance | 2-442-1200 | | | 23,252.32 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 5,497.71- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 6,982.92- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 480.28 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 480.28 * | 12,480.63- * | 11,251.97 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 499.67- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 773.86 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 773.86 * | 499.67- * | 11,526.16 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 10,834.56- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 480.28- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,287.06 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,287.06 * | 11,314.84- * | 1,498.38 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,248.81 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,248.81 * | .00 * | 2,747.19 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 619.35- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 1,200.41- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,134.07 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,134.07 * | 1,819.76- * | 2,061.50 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,744.64 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,744.64 * | .00 * | 3,806.14 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 1,440.13- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 651.29- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,643.91 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,643.91 * | 2,091.42- * | 3,358.63 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,207.58- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 450.49 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 450.49 * | 2,207.58- * | 1,601.54 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 1,663.96- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 500.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 500.25 * | 1,663.96- * | 437.83 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 10,224.44 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 10,224.44 * | .00 * | 10,662.27 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 525.09- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,133.42 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,133.42 * | 525.09- * | 11,270.60 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 22,878.51 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22,878.51 * | .00 * | 34,149.11 |
| C/R PART D HEALTH PROMO | | | 07/01/2019 (00/19) Balance | 2-442-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 480.28- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 480.28- * | 480.28- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 773.86- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 773.86- * | 1,254.14- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,287.06- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 43,512.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 43,512.00 * | 1,287.06- * | 40,970.80 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,248.81- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,248.81- * | 39,721.99 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,134.07- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,134.07- * | 38,587.92 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,744.64- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,744.64- * | 36,843.28 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,643.91- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,643.91- * | 35,199.37 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 450.49- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 450.49- * | 34,748.88 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 500.25- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 500.25- * | 34,248.63 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------------------|----------------------------|------------|
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,224.44- 10,224.44- * | 24,024.19 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,133.42- 1,133.42- * | 22,890.77 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 22,878.51- 22,878.51- * | 12.26 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-442-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 453.60 453.60 * | .00 * | 453.60 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 730.87 730.87 * | .00 * | 1,184.47 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,215.56 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 1,215.56 * | 41,095.00- 41,095.00- * | 38,694.97- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 1,179.43 1,179.43 * | .00 * | 37,515.54- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 1,071.07 1,071.07 * | .00 * | 36,444.47- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 1,647.72 1,647.72 * | .00 * | 34,796.75- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 1,552.58 1,552.58 * | .00 * | 33,244.17- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 425.47 425.47 * | .00 * | 32,818.70- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 472.46 472.46 * | .00 * | 32,346.24- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 9,656.42 9,656.42 * | .00 * | 22,689.82- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,070.45 1,070.45 * | .00 * | 21,619.37- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 21,607.48 21,607.48 * | .00 * | 11.89- |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-442-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 26.68 26.68 * | .00 * | 26.68 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 42.99 42.99 * | .00 * | 69.67 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 71.50 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 71.50 * | 2,417.00- 2,417.00- * | 2,275.83- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 69.38 69.38 * | .00 * | 2,206.45- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 63.00 63.00 * | .00 * | 2,143.45- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 96.92 96.92 * | .00 * | 2,046.53- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 91.33 91.33 * | .00 * | 1,955.20- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 25.02 25.02 * | .00 * | 1,930.18- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 27.79 27.79 * | .00 * | 1,902.39- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 568.02 568.02 * | .00 * | 1,334.37- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 62.97 62.97 * | .00 * | 1,271.40- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|-----------------------|---------------|------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,271.03 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,271.03 * | .00 * | .37- |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-442-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 453.60- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 453.60- * | 453.60- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 730.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 730.87- * | 1,184.47- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,215.56- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,215.56- * | 2,400.03- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,179.43- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,179.43- * | 3,579.46- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,071.07- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,071.07- * | 4,650.53- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,647.72- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,647.72- * | 6,298.25- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,552.58- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,552.58- * | 7,850.83- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 425.47- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 425.47- * | 8,276.30- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 472.46- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 472.46- * | 8,748.76- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 9,656.42- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 9,656.42- * | 18,405.18- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,070.45- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,070.45- * | 19,475.63- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 21,607.48- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 21,607.48- * | 41,083.11- |
| YTD Encumbrance | | .00 | YTD Actual -41,083.11 Total | -41,083.11 | YTD Budget -41,095.00 | Unearned | 11.89 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-442-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 26.68- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 26.68- * | 26.68- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 42.99- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 42.99- * | 69.67- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 71.50- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 71.50- * | 141.17- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 69.38- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 69.38- * | 210.55- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 63.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 63.00- * | 273.55- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 96.92- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 96.92- * | 370.47- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 91.33- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 91.33- * | 461.80- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 25.02- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 25.02- * | 486.82- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 27.79- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 27.79- * | 514.61- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 568.02- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 568.02- * | 1,082.63- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 62.97- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 62.97- * | 1,145.60- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,271.03- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,271.03- * | 2,416.63- |
| YTD Encumbrance | | .00 | YTD Actual -2,416.63 Total | -2,416.63 | YTD Budget -2,417.00 | Unearned | .37 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|---------------------|----------------------|---------------|----------|
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-442-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-442-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-442-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-442-5100 | | | .00 |
| 07/14/2019 | AP | 376 | RHONDA MCDOUGAL | | 120.00 | | |
| 07/28/2019 | AP | 379 | RHONDA MCDOUGAL | | 190.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 310.00 * | .00 * | 310.00 |
| 08/11/2019 | AP | 88 | RHONDA MCDOUGAL | | 300.00 | | |
| 08/22/2019 | AP | 302 | RHONDA MCDOUGAL | | 300.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 600.00 * | .00 * | 910.00 |
| 09/08/2019 | AP | 65 | RHONDA MCDOUGAL | | 340.00 | | |
| 09/23/2019 | AP | 265 | RHONDA MCDOUGAL | | 260.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 600.00 * | .00 * | 1,510.00 |
| 10/06/2019 | AP | 36 | RHONDA MCDOUGAL | | 530.00 | | |
| 10/20/2019 | AP | 194 | RHONDA MCDOUGAL | | 220.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 750.00 * | .00 * | 2,260.00 |
| 11/03/2019 | AP | 35 | RHONDA MCDOUGAL | | 450.00 | | |
| 11/18/2019 | AP | 134 | RHONDA MCDOUGAL | | 450.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 900.00 * | .00 * | 3,160.00 |
| 12/01/2019 | AP | 24 | RHONDA MCDOUGAL | | 250.00 | | |
| 12/15/2019 | AP | 189 | RHONDA MCDOUGAL | | 490.00 | | |
| 12/30/2019 | AP | 344 | RHONDA MCDOUGAL | | 305.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,045.00 * | .00 * | 4,205.00 |
| 01/12/2020 | AP | 56 | RHONDA MCDOUGAL | | 275.00 | | |
| 01/26/2020 | AP | 217 | RHONDA MCDOUGAL | | 120.00 | | |
| 01/24/2020 | AP | 359 | CHRISSEY CRABTREE | | 1,150.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,545.00 * | .00 * | 5,750.00 |
| 02/10/2020 | AP | 62 | RHONDA MCDOUGAL | | 160.00 | | |
| 02/04/2020 | AP | 91 | RHONDA MCDOUGAL | | 41.40 | | |
| 02/24/2020 | AP | 178 | RHONDA MCDOUGAL | | 175.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 376.40 * | .00 * | 6,126.40 |
| 03/08/2020 | AP | 61 | RHONDA MCDOUGAL | | 80.00 | | |
| 03/23/2020 | AP | 273 | RHONDA MCDOUGAL | | 90.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 170.00 * | .00 * | 6,296.40 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,296.40 |
| YTD Encumbrance | | .00 YTD Actual | 6,296.40 Total | 6,296.40 YTD Budget | 26,296.00 Unexpended | 19,999.60 | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-442-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-442-5210 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 04/17/2020 | AP | 381 | INTERNATIONAL RESTAURANT | | 4,450.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,450.00 * | .00 * | 4,450.00 |
| 05/28/2020 | AP | 248 | AMERICAN EXPRESS | | 457.81 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 457.81 * | .00 * | 4,907.81 |
| 06/28/2020 | AP | 168 | AMERICAN EXPRESS | | 641.96 | | |
| 06/28/2020 | AP | 171 | AMERICAN EXPRESS | | 139.09 | | |
| 06/28/2020 | AP | 179 | AMERICAN EXPRESS | | 182.81 | | |
| 06/28/2020 | AP | 181 | AMERICAN EXPRESS | | 112.17 | | |
| 06/28/2020 | AP | 187 | AMERICAN EXPRESS | | 26.98 | | |
| 06/28/2020 | AP | 201 | AMERICAN EXPRESS | | 2,889.48 | | |
| 06/28/2020 | AP | 210 | AMERICAN EXPRESS | | 178.53 | | |
| 06/28/2020 | AP | 228 | AMERICAN EXPRESS | | 667.68 | | |
| 06/28/2020 | AP | 235 | AMERICAN EXPRESS | | 1,331.08 | | |
| 06/28/2020 | AP | 239 | AMERICAN EXPRESS | | 14,445.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 20,615.58 * | .00 * | 25,523.39 |
| YTD Encumbrance | | .00 YTD Actual | 25,523.39 Total | 25,523.39 YTD Budget | 4,450.00 Unexpended | (21,073.39) | |
| <hr/> | | | | | | | |
| CAPITOL OUTLAY GF | | | 07/01/2019 (00/19) Balance | 2-442-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-442-5400 | | | .00 |
| 07/19/2019 | AP | 201 | PETTY CASH/GLORY HILL | | 145.11 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 145.11 * | .00 * | 145.11 |
| 10/23/2019 | AP | 395 | PETTY CASH/GLORY HILL | | 12.08 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12.08 * | .00 * | 157.19 |
| 11/05/2019 | AP | 10 | PETTY CASH/GLORY HILL | | 40.30 | | |
| 11/06/2019 | AP | 59 | PETTY CASH/GLORY HILL | | 5.13 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 45.43 * | .00 * | 202.62 |
| 12/02/2019 | AP | 13 | PETTY CASH/GLORY HILL | | 37.51 | | |
| 12/23/2019 | AP | 287 | PETTY CASH/GLORY HILL | | 43.81 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 81.32 * | .00 * | 283.94 |
| 01/15/2020 | AP | 93 | PETTY CASH/GLORY HILL | | 8.47 | | |
| 01/28/2020 | AP | 140 | PETTY CASH/GLORY HILL | | 24.24 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 32.71 * | .00 * | 316.65 |
| 03/30/2020 | AP | 417 | AMERICAN EXPRESS | | 303.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 303.08 * | .00 * | 619.73 |
| 04/03/2020 | AP | 30 | COUNCIL SERVICES | | 3,700.00 | | |
| 04/28/2020 | AP | 265 | AMERICAN EXPRESS | | 2,912.35 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,612.35 * | .00 * | 7,232.08 |
| 05/28/2020 | AP | 249 | AMERICAN EXPRESS | | 193.95 | | |
| 05/25/2020 | AP | 698 | Staples Business Credit | | 57.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 251.94 * | .00 * | 7,484.02 |
| 06/28/2020 | AP | 231 | AMERICAN EXPRESS | | 321.00 | | |
| 06/30/2020 | AP | 690 | AMERICAN EXPRESS | | 20.30 | | |
| 06/30/2020 | AP | 714 | AMERICAN EXPRESS | | 187.90 | | |
| 06/30/2020 | AP | 715 | AMERICAN EXPRESS | | 187.90 | | |
| 06/30/2020 | AP | 716 | AMERICAN EXPRESS | | 224.69 | | |
| 06/30/2020 | AP | 1019 | AMERICAN EXPRESS | | 2,855.24 | | |
| 06/30/2020 | U_JE | 20 | EMILY ROGERS AM-EX FY 2020 - OFFICE DE | | 61.34 | | |
| 06/30/2020 | U_JE | 20 | EMILY ROGERS AM-EX FY 2020 - WALMART | | 29.95 | | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | 487.61 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 176.24 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,552.17 * | .00 * | 12,036.19 |
| YTD Encumbrance | | .00 YTD Actual | 12,036.19 Total | 12,036.19 YTD Budget | 13,926.00 Unexpended | 1,889.81 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-442-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-442-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-442-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-442-5435 | | | .00 |
| 07/23/2019 | AP | 119 | VERIZON WIRELESS | | 55.34 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.34 * | .00 * | 55.34 |
| 09/15/2019 | AP | 22 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 583 | VERIZON WIRELESS | | 93.35 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 148.69 * | .00 * | 204.03 |
| 10/23/2019 | AP | 424 | VERIZON WIRELESS | | 55.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.39 * | .00 * | 259.42 |
| 11/23/2019 | AP | 316 | VERIZON WIRELESS | | 55.39 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 55.39 * | .00 * | 314.81 |
| 12/23/2019 | AP | 526 | VERIZON WIRELESS | | 55.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 55.39 * | .00 * | 370.20 |
| 01/23/2020 | AP | 381 | VERIZON WIRELESS | | 55.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 55.15 * | .00 * | 425.35 |
| 02/23/2020 | AP | 538 | VERIZON WIRELESS | | 55.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 55.15 * | .00 * | 480.50 |
| 03/23/2020 | AP | 510 | VERIZON WIRELESS | | 55.15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 55.15 * | .00 * | 535.65 |
| 04/23/2020 | AP | 304 | VERIZON WIRELESS | | 222.24 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 222.24 * | .00 * | 757.89 |
| 05/23/2020 | AP | 270 | VERIZON WIRELESS | | 50.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 50.60 * | .00 * | 808.49 |
| 06/23/2020 | AP | 796 | VERIZON WIRELESS | | 52.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 52.82 * | .00 * | 861.31 |
| YTD Encumbrance | | .00 YTD Actual | 861.31 Total | 861.31 YTD Budget | 758.00 Unexpended | (103.31) | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-442-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-442-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-442-5450 | | | .00 |
| 09/28/2019 | AP | 426 | AMERICAN EXPRESS | | 95.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 95.00 * | .00 * | 95.00 |
| 10/17/2019 | AP | 224 | JOCELYN SIMPSON | | 225.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 225.00 * | .00 * | 320.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| 12/28/2019 | AP | 462 | AMERICAN EXPRESS | | 95.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 95.00 * | .00 * | 415.00 |
| 05/28/2020 | AP | 247 | AMERICAN EXPRESS | | 499.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 499.00 * | .00 * | 914.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 914.00 |
| YTD Encumbrance | | .00 YTD Actual | 914.00 Total | 914.00 YTD Budget | 415.00 Unexpended | (499.00) | |
| <hr/> | | | | | | | |
| LEGAL FEES | | | 07/01/2019 (00/19) Balance | 2-442-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-442-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-442-5515 | | | .00 |
| 06/28/2020 | AP | 202 | AMERICAN EXPRESS | | 200.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 200.00 * | .00 * | 200.00 |
| YTD Encumbrance | | .00 YTD Actual | 200.00 Total | 200.00 YTD Budget | .00 Unexpended | (200.00) | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-442-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-442-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-442-5600 | | | .00 |
| 07/28/2019 | AP | 478 | RHONDA MCDOUGAL | | 23.20 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 23.20 * | .00 * | 23.20 |
| 08/08/2019 | AP | 120 | RHONDA MCDOUGAL | | 41.76 | | |
| 08/22/2019 | AP | 331 | RHONDA MCDOUGAL | | 46.40 | | |
| 08/29/2019 | AP | 459 | RAMONA BROWNING | | 24.36 | | |
| 08/23/2019 | AP | 586 | MAUREEN GEBOY | | 147.32 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 259.84 * | .00 * | 283.04 |
| 09/09/2019 | AP | 103 | RHONDA MCDOUGAL | | 23.20 | | |
| 09/16/2019 | AP | 308 | RHONDA MCDOUGAL | | 22.04 | | |
| 09/30/2019 | AP | 492 | RHONDA MCDOUGAL | | 67.28 | | |
| 09/20/2019 | AP | 660 | MAUREEN GEBOY | | 205.90 | | |
| 09/30/2019 | AP | 745 | MAUREEN GEBOY | | 267.96 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 586.38 * | .00 * | 869.42 |
| 10/05/2019 | AP | 6 | RAMONA BROWNING | | 300.44 | | |
| 10/21/2019 | AP | 227 | RHONDA MCDOUGAL | | 44.66 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 345.10 * | .00 * | 1,214.52 |
| 11/07/2019 | AP | 47 | MAUREEN GEBOY | | 107.88 | | |
| 11/03/2019 | AP | 54 | RHONDA MCDOUGAL | | 64.96 | | |
| 11/18/2019 | AP | 65 | BELINDA HAYES MEADOWS | | 22.04 | | |
| 11/18/2019 | AP | 182 | RHONDA MCDOUGAL | | 42.34 | | |
| 11/30/2019 | U_JE | 6 | CORRECTION ON TRAVEL ALLOCATION 11-1 | | 22.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 259.26 * | .00 * | 1,473.78 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 12/02/2019 | AP | 28 | RHONDA MCDOUGAL | | 55.10 | | |
| 12/12/2019 | AP | 224 | RHONDA MCDOUGAL | | 113.68 | | |
| 12/19/2019 | AP | 360 | MAUREEN GEBOY | | 403.68 | | |
| 12/23/2019 | AP | 365 | RHONDA MCDOUGAL | | 89.32 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 661.78 * | .00 * | 2,135.56 |
| 01/14/2020 | AP | 19 | RAMONA BROWNING | | 29.90 | | |
| 01/13/2020 | AP | 66 | RHONDA MCDOUGAL | | 132.18 | | |
| 01/21/2020 | AP | 241 | RHONDA MCDOUGAL | | 31.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 193.71 * | .00 * | 2,329.27 |
| 02/24/2020 | AP | 200 | RHONDA MCDOUGAL | | 41.40 | | |
| 02/25/2020 | AP | 561 | RHONDA MCDOUGAL | | 27.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 69.00 * | .00 * | 2,398.27 |
| 03/23/2020 | AP | 295 | RHONDA MCDOUGAL | | 27.60 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 27.60 * | .00 * | 2,425.87 |
| 04/19/2020 | AP | 64 | RHONDA MCDOUGAL | | 75.90 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 75.90 * | .00 * | 2,501.77 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,501.77 |
| YTD Encumbrance | | .00 YTD Actual | 2,501.77 Total | 2,501.77 YTD Budget | 2,502.00 Unexpended | .23 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-442-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-442-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-442-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 53.37- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 53.37- * | 53.37- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 85.98- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 85.98- * | 139.35- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 143.01- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 143.01- * | 282.36- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 138.76- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 138.76- * | 421.12- |
| 11/19/2019 | AP | 204 | LAURA SHELNUUTT | | 22.04 | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 126.01- | |
| 11/30/2019 | U_JE | 6 | CORRECTION ON TRAVEL ALLOCATION 11-1 | | | 22.04- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 22.04 * | 148.05- * | 547.13- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 193.85- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 193.85- * | 740.98- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 182.66- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 182.66- * | 923.64- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 50.06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 50.06- * | 973.70- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 55.58- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 55.58- * | 1,029.28- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,136.05- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,136.05- * | 2,165.33- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 125.93- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 125.93- * | 2,291.26- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 2,542.06- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 2,542.06- * | 4,833.32- |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|--------------------|--------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | -4,833.32 Total | -4,833.32 YTD Budget | -4,835.00 Unearned | 1.68 | | |
| A/R TITLE 111 PART D MEDS | | | 07/01/2019 (00/19) Balance | | 2-443-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PART D MEDICATION MGMT | | | 07/01/2019 (00/19) Balance | | 2-443-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-443-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | | 2-443-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-443-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | | 2-443-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | | 2-443-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | | 2-443-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | | 2-443-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-443-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-443-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-443-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-443-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-443-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R ALZ STATE PROG RESPITE ADC | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-445-1200 | | | 35,930.63 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 12,207.35- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 15,525.51- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 12,937.10 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 12,937.10 * | 27,732.86- * | 21,134.87 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 13,272.05 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 13,272.05 * | .00 * | 34,406.92 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 8,197.73- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 12,937.10- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 12,240.39 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 12,240.39 * | 21,134.83- * | 25,512.48 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,622.08 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,622.08 * | .00 * | 31,134.56 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 13,272.05- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 12,240.39- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 11,144.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11,144.00 * | 25,512.44- * | 16,766.12 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 10,507.75 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,507.75 * | .00 * | 27,273.87 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 5,622.08- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 11,144.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 12,493.05 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12,493.05 * | 16,766.08- * | 23,000.84 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 10,507.75- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 12,913.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 12,913.05 * | 10,507.75- * | 25,406.14 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 12,493.05- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 10,238.81 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,238.81 * | 12,493.05- * | 23,151.90 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 12,913.05- | |
| 06/18/2020 | JE | 9 | Revenue & Rec'ble for April | | 4,362.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,362.00 * | 12,913.05- * | 14,600.85 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 10,238.81- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,340.70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,340.70 * | 10,238.81- * | 6,702.74 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 10,967.65 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,967.65 * | .00 * | 17,670.39 |
| C/R ALZ SERV. HCBS RESPITE | | | 07/01/2019 (00/19) Balance | 2-445-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 12,937.10- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 12,937.10- * | 12,937.10- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 13,272.05- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 13,272.05- * | 26,209.15- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 12,240.39- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 136,346.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 136,346.00 * | 12,240.39- * | 97,896.46 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,622.08- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,622.08- * | 92,274.38 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 11,144.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 11,144.00- * | 81,130.38 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 10,507.75- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 10,507.75- * | 70,622.63 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 12,493.05- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 12,493.05- * | 58,129.58 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 12,913.05- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 12,913.05- * | 45,216.53 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 10,238.81- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 10,238.81- * | 34,977.72 |
| 06/18/2020 | JE | 9 | Revenue & Rec'ble for April | | | 4,362.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 4,362.00- * | 30,615.72 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 2,340.70- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,340.70- * | 28,275.02 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 10,967.65- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 10,967.65- * | 17,307.37 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-------------|-----|
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-445-2800 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-445-2805 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 12,937.10 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 12,937.10 * | .00 * | 12,937.10 | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 13,272.05 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 13,272.05 * | .00 * | 26,209.15 | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 12,240.39 | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 136,346.00- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 12,240.39 * | 136,346.00- * | 97,896.46- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,622.08 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,622.08 * | .00 * | 92,274.38- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 11,144.00 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11,144.00 * | .00 * | 81,130.38- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 10,507.75 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,507.75 * | .00 * | 70,622.63- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 12,493.05 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12,493.05 * | .00 * | 58,129.58- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 12,913.05 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 12,913.05 * | .00 * | 45,216.53- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 10,238.81 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,238.81 * | .00 * | 34,977.72- | |
| 06/18/2020 | JE | 9 | Revenue & Rec'ble for April | | 4,362.00 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,362.00 * | .00 * | 30,615.72- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,340.70 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,340.70 * | .00 * | 28,275.02- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 10,967.65 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,967.65 * | .00 * | 17,307.37- | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-445-4000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unearned | .00 | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-445-4005 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 12,937.10- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 12,937.10- * | 12,937.10- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 13,272.05- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 13,272.05- * | 26,209.15- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 12,240.39- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 12,240.39- * | 38,449.54- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,622.08- | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,622.08- * | 44,071.62- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 11,144.00- | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 11,144.00- * | 55,215.62- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 10,507.75- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 10,507.75- * | 65,723.37- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 12,493.05- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 12,493.05- * | 78,216.42- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 12,913.05- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 12,913.05- * | 91,129.47- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 10,238.81- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 10,238.81- * | 101,368.28- | |
| 06/18/2020 | JE | 9 | Revenue & Rec'ble for April | | | 4,362.00- | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 4,362.00- * | 105,730.28- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 2,340.70- | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,340.70- * | 108,070.98- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|------------------------|-----------------------|---------------|-------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 10,967.65- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 10,967.65- * | 119,038.63- |
| YTD Encumbrance | | .00 YTD Actual | -119,038.63 Total | -119,038.63 YTD Budget | -136,346.00 Unearned | 17,307.37 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-445-5100 | | | .00 |
| 07/31/2019 | AP | 86 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 7,427.50 | | |
| 07/31/2019 | AP | 106 | HELP AT HOME | | 5,509.60 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 12,937.10 * | .00 * | 12,937.10 |
| 08/31/2019 | AP | 471 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 9,392.05 | | |
| 08/31/2019 | AP | 484 | HELP AT HOME | | 3,880.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 13,272.05 * | .00 * | 26,209.15 |
| 09/30/2019 | AP | 695 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 8,316.74 | | |
| 09/30/2019 | AP | 702 | HELP AT HOME | | 3,923.65 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 12,240.39 * | .00 * | 38,449.54 |
| 10/31/2019 | AP | 664 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 5,622.08 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,622.08 * | .00 * | 44,071.62 |
| 11/30/2019 | AP | 536 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 9,053.65 | | |
| 11/30/2019 | AP | 543 | HELP AT HOME | | 2,090.35 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11,144.00 * | .00 * | 55,215.62 |
| 12/31/2019 | AP | 606 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 7,006.05 | | |
| 12/31/2019 | AP | 612 | HELP AT HOME | | 3,501.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,507.75 * | .00 * | 65,723.37 |
| 01/31/2020 | AP | 579 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 8,249.30 | | |
| 01/31/2020 | AP | 584 | HELP AT HOME | | 4,243.75 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12,493.05 * | .00 * | 78,216.42 |
| 02/29/2020 | AP | 764 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 7,209.45 | | |
| 02/29/2020 | AP | 771 | HELP AT HOME | | 5,703.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 12,913.05 * | .00 * | 91,129.47 |
| 03/31/2020 | AP | 599 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 6,853.51 | | |
| 03/31/2020 | AP | 605 | HELP AT HOME | | 3,385.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,238.81 * | .00 * | 101,368.28 |
| 04/30/2020 | AP | 631 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 4,363.60 | | |
| 04/30/2020 | AP | 675 | CAMBRIDGE HOUSE ENRICHMENT CTR | | | 1.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,363.60 * | 1.00- * | 105,730.88 |
| 05/31/2020 | AP | 654 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,340.10 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,340.10 * | .00 * | 108,070.98 |
| 06/30/2020 | AP | 934 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 10,967.65 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,967.65 * | .00 * | 119,038.63 |
| YTD Encumbrance | | .00 YTD Actual | 119,038.63 Total | 119,038.63 YTD Budget | 136,346.00 Unexpended | 17,307.37 | |
| <hr/> | | | | | | | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-446-1200 | | | 3,538.94- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,050.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,050.00 * | .00 * | 2,488.94- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 350.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 350.00 * | .00 * | 2,138.94- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 2,138.94 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,138.94 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-446-1210 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | .00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-446-2800 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | .00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--------------------------------|----------------------|----------------|---------------|-----------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-446-2805 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | .00 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-446-4000 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 577.50- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 577.50- * | 577.50- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 192.50- | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | .00 * | 192.50- * | 770.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,176.42- | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | 1,176.42- * | 1,946.42- |
| YTD Encumbrance | | .00 YTD Actual | -1,946.42 Total | -1,946.42 YTD Budget | .00 Unearned | (1,946.42) | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-446-4005 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 472.50- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 472.50- * | 472.50- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 157.50- | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | .00 * | 157.50- * | 630.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 962.52- | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | 962.52- * | 1,592.52- |
| YTD Encumbrance | | .00 YTD Actual | -1,592.52 Total | -1,592.52 YTD Budget | .00 Unearned | (1,592.52) | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-446-5000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-446-5100 | | | .00 |
| 10/21/2019 | AP | 335 | MIDDLE GEORGIA RC | | 1,050.00 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 1,050.00 * | .00 * | 1,050.00 |
| 11/30/2019 | AP | 294 | MIDDLE GEORGIA RC | | 350.00 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 350.00 * | .00 * | 1,400.00 |
| 06/30/2020 | AP | 1085 | MIDDLE GEORGIA RC | | 2,138.94 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 2,138.94 * | .00 * | 3,538.94 |
| YTD Encumbrance | | .00 YTD Actual | 3,538.94 Total | 3,538.94 YTD Budget | .00 Unexpended | (3,538.94) | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-446-5400 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-446-5600 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-446-5905 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|----------|
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-446-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-446-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| Accounts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-1200 | | | 8,123.55 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 8,123.55 |
| Contracts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Unapplied Federal | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| PROVIDER MATCH | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TITLE V ENROLLEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| IN KIND MATCH | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ENROLLEE TAXES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WORKERS COMP INSURANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-5007 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-448-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------|---------|------------------|----------------------------|--|----------------|---------------|---------|
| | | | Supplies | 07/01/2019 (00/19) Balance | 2-448-5400 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | ENROLLEE SUPPLIES | 07/01/2019 (00/19) Balance | 2-448-5401 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PER DIEM & FEES | 07/01/2019 (00/19) Balance | 2-448-5430 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | ENROLLEE PER DIEM & FEES | 07/01/2019 (00/19) Balance | 2-448-5431 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TELECOMMUNICATIONS | 07/01/2019 (00/19) Balance | 2-448-5435 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TRAINING & EDUCATION | 07/01/2019 (00/19) Balance | 2-448-5450 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PARTICIPANT TRAINING & ED | 07/01/2019 (00/19) Balance | 2-448-5451 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | POSTAGE & FREIGHT | 07/01/2019 (00/19) Balance | 2-448-5515 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | COMPUTER CHARGES | 07/01/2019 (00/19) Balance | 2-448-5520 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | MEMBERSHIP & SUBSCRIPTIONS | 07/01/2019 (00/19) Balance | 2-448-5525 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TRAVEL | 07/01/2019 (00/19) Balance | 2-448-5600 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | ENROLLEE TRAVEL | 07/01/2019 (00/19) Balance | 2-448-5601 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-448-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-448-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-448-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| DEMENTIA FRIENDLY | | | 07/01/2019 (00/19) Balance | 2-449-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R TITLE V STIMULUS | | | 07/01/2019 (00/19) Balance | 2-449-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-449-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-449-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-449-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-449-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ENROLLEE SALARIES | | | 07/01/2019 (00/19) Balance | 2-449-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-449-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ENROLLEE TAXES | | | 07/01/2019 (00/19) Balance | 2-449-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| WORKERS COMP. INSURANCE | | | 07/01/2019 (00/19) Balance | 2-449-5007 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-449-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-449-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-449-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-449-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ENROLLEE TRAVEL | | | 07/01/2019 (00/19) Balance | 2-449-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-449-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-449-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Operating Transfer | | | 07/01/2019 (00/19) Balance | 2-449-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R TITLE V SENIOR EMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-450-1200 | | | 112,888.77 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 29,411.40- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 35,658.21- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 29,078.75 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 29,078.75 * | 65,069.61- * | 76,897.91 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 33,545.83- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 36,096.56 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 36,096.56 * | 33,545.83- * | 79,448.64 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 14,180.38- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 28,467.99- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 33,869.74 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 33,869.74 * | 42,648.37- * | 70,670.01 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 34,797.92 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34,797.92 * | .00 * | 105,467.93 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 36,676.45- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 34,425.52- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 36,743.92 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 322.59 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 37,066.51 * | 71,101.97- * | 71,432.47 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 56,441.98 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 56,441.98 * | .00 * | 127,874.45 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 34,141.94- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 37,168.70- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 27,494.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 27,494.33 * | 71,310.64- * | 84,058.14 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 55,658.11- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 30,563.67 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 30,563.67 * | 55,658.11- * | 58,963.70 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 26,954.32- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 27,221.42 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 27,221.42 * | 26,954.32- * | 59,230.80 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 30,233.28- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 17,114.06 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 17,114.06 * | 30,233.28- * | 46,111.58 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 24,787.73- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 6,305.59 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,305.59 * | 24,787.73- * | 27,629.44 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 31,478.56 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 31,478.56 * | .00 * | 59,108.00 |
| C/R TILE V SENIOR EMPLOMENT | | | 07/01/2019 (00/19) Balance | 2-450-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 29,078.75- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 29,078.75- * | 29,078.75- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 36,096.56- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 36,096.56- * | 65,175.31- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 33,869.74- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 367,762.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 367,762.00 * | 33,869.74- * | 268,716.95 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 34,797.92- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 34,797.92- * | 233,919.03 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 36,743.92- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 322.59- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 37,066.51- * | 196,852.52 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 56,441.98- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 56,441.98- * | 140,410.54 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 27,494.33- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 27,494.33- * | 112,916.21 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 30,563.67- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 30,563.67- * | 82,352.54 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 27,221.42- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 27,221.42- * | 55,131.12 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 17,114.06- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 17,114.06- * | 38,017.06 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 6,305.59- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 6,305.59- * | 31,711.47 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 31,478.56- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 31,478.56- * | 232.91 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-450-2800 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|------------------------|----------------------|---------------|-------------|
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 29,078.75 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 29,078.75 * | .00 * | 29,078.75 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 36,096.56 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 36,096.56 * | .00 * | 65,175.31 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 33,869.74 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 367,762.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 33,869.74 * | 367,762.00- * | 268,716.95- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 34,797.92 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34,797.92 * | .00 * | 233,919.03- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 36,743.92 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 322.59 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 37,066.51 * | .00 * | 196,852.52- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 56,441.98 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 56,441.98 * | .00 * | 140,410.54- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 27,494.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 27,494.33 * | .00 * | 112,916.21- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 30,563.67 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 30,563.67 * | .00 * | 82,352.54- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 27,221.42 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 27,221.42 * | .00 * | 55,131.12- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 17,114.06 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 17,114.06 * | .00 * | 38,017.06- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 6,305.59 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,305.59 * | .00 * | 31,711.47- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 31,478.56 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 31,478.56 * | .00 * | 232.91- |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-450-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-450-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 29,078.75- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 29,078.75- * | 29,078.75- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 36,096.56- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 36,096.56- * | 65,175.31- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 33,869.74- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 33,869.74- * | 99,045.05- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 34,797.92- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 34,797.92- * | 133,842.97- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 36,743.92- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 322.59- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 37,066.51- * | 170,909.48- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 56,441.98- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 56,441.98- * | 227,351.46- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 27,494.33- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 27,494.33- * | 254,845.79- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 30,563.67- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 30,563.67- * | 285,409.46- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 27,221.42- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 27,221.42- * | 312,630.88- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 17,114.06- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 17,114.06- * | 329,744.94- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 6,305.59- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 6,305.59- * | 336,050.53- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 31,478.56- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 31,478.56- * | 367,529.09- |
| YTD Encumbrance | | .00 YTD Actual | -367,529.09 Total | -367,529.09 YTD Budget | -367,762.00 Unearned | 232.91 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-4015 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 3,230.97- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 3,230.97- * | 3,230.97- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,010.73- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,010.73- * | 7,241.70- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,763.30- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,763.30- * | 11,005.00- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,866.44- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,866.44- * | 14,871.44- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,866.44- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 3,866.44- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 7,732.88- * | 22,604.32- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,656.95- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,656.95- * | 25,261.27- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,054.93- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,054.93- * | 28,316.20- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 3,395.96- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,395.96- * | 31,712.16- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,024.60- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,024.60- * | 34,736.76- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,901.56- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,901.56- * | 36,638.32- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 700.62- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 700.62- * | 37,338.94- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3,497.62- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,497.62- * | 40,836.56- |
| YTD Encumbrance | | .00 YTD Actual | -40,836.56 Total | -40,836.56 YTD Budget | -40,862.00 Unearned | 25.44 | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-5000 | | | .00 |
| 07/02/2019 | PC | 37 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 427.36 | | |
| 07/16/2019 | PC | 61 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,417.40 | | |
| 07/30/2019 | PC | 106 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 1,820.97 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,665.73 * | .00 * | 3,665.73 |
| 08/13/2019 | PC | 16 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,841.18 | | |
| 08/27/2019 | PC | 62 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,708.62 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3,549.80 * | .00 * | 7,215.53 |
| 09/10/2019 | PC | 17 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 862.19 | | |
| 09/24/2019 | PC | 61 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 895.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,757.69 * | .00 * | 8,973.22 |
| 10/08/2019 | PC | 16 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 713.58 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 10/22/2019 | PC | 63 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 900.22 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,613.80 * | .00 * | 10,587.02 |
| 11/05/2019 | PC | 17 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 855.05 | | |
| 11/19/2019 | PC | 65 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 900.22 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,755.27 * | .00 * | 12,342.29 |
| 12/03/2019 | PC | 16 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 976.31 | | |
| 12/17/2019 | PC | 63 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,061.90 | | |
| 12/31/2019 | PC | 108 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 660.60 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,698.81 * | .00 * | 15,041.10 |
| 01/14/2020 | PC | 16 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 770.56 | | |
| 01/28/2020 | PC | 59 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 809.84 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,580.40 * | .00 * | 16,621.50 |
| 02/11/2020 | PC | 16 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,013.20 | | |
| 02/25/2020 | PC | 69 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 1,055.66 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,068.86 * | .00 * | 18,690.36 |
| 03/10/2020 | PC | 17 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 572.14 | | |
| 03/24/2020 | PC | 83 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 64.28 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 636.42 * | .00 * | 19,326.78 |
| 04/07/2020 | PC | 35 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 64.28 | | |
| 04/21/2020 | PC | 85 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 64.28 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 128.56 * | .00 * | 19,455.34 |
| 05/19/2020 | PC | 77 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 144.63 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 144.63 * | .00 * | 19,599.97 |
| 06/02/2020 | PC | 26 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 144.63 | | |
| 06/16/2020 | PC | 68 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 144.63 | | |
| 06/30/2020 | PC | 103 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 144.63 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 433.89 * | .00 * | 20,033.86 |
| YTD Encumbrance | | .00 YTD Actual | 20,033.86 Total | 20,033.86 YTD Budget | 19,970.00 Unexpended | (63.86) | |

| | | | | | | | |
|-------------------|----|-----|--|------------|-------------|-------|------------|
| ENROLLEE SALARIES | | | 07/01/2019 (00/19) Balance | 2-450-5001 | | | .00 |
| 07/16/2019 | PC | 90 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 6,900.21 | | |
| 07/30/2019 | PC | 131 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 10,534.27 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 17,434.48 * | .00 * | 17,434.48 |
| 08/13/2019 | PC | 46 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 12,354.02 | | |
| 08/27/2019 | PC | 90 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 13,385.32 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25,739.34 * | .00 * | 43,173.82 |
| 09/10/2019 | PC | 46 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 12,441.02 | | |
| 09/24/2019 | PC | 91 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 14,761.02 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27,202.04 * | .00 * | 70,375.86 |
| 10/08/2019 | PC | 47 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 14,123.02 | | |
| 10/22/2019 | PC | 95 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 13,399.85 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 27,522.87 * | .00 * | 97,898.73 |
| 11/05/2019 | PC | 49 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 16,129.46 | | |
| 11/19/2019 | PC | 97 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 14,422.12 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 30,551.58 * | .00 * | 128,450.31 |
| 12/03/2019 | PC | 47 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 16,240.04 | | |
| 12/17/2019 | PC | 93 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 14,534.45 | | |
| 12/31/2019 | PC | 137 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 14,384.03 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 45,158.52 * | .00 * | 173,608.83 |
| 01/14/2020 | PC | 45 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 9,515.64 | | |
| 01/28/2020 | PC | 94 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 11,304.59 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 20,820.23 * | .00 * | 194,429.06 |
| 02/11/2020 | PC | 54 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 11,935.33 | | |
| 02/25/2020 | PC | 103 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 11,580.08 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 23,515.41 * | .00 * | 217,944.47 |
| 03/10/2020 | PC | 50 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 11,212.13 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|------------|----------|
| 03/24/2020 | PC | 96 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 10,282.33 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 21,494.46 * | .00 * | 239,438.93 | | | |
| 04/07/2020 | PC | 49 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 4,977.13 | | | | | |
| 04/21/2020 | PC | 98 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 3,016.00 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 7,993.13 * | .00 * | 247,432.06 | | | |
| 05/05/2020 | PC | 48 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 2,537.50 | | | | | |
| 05/19/2020 | PC | 91 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 2,146.00 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,683.50 * | .00 * | 252,115.56 | | | |
| 06/02/2020 | PC | 41 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 1,979.25 | | | | | |
| 06/16/2020 | PC | 81 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 2,218.50 | | | | | |
| 06/30/2020 | PC | 116 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 13,050.00 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,247.75 * | .00 * | 269,363.31 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 269,363.31 | Total | 269,363.31 | YTD Budget | 269,100.00 | Unexpended | (263.31) |

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|---------------------------|----|-----|--|------------|------------|-----------|------------|-----------|------------|----------|
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-450-5002 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 3,230.97 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,230.97 * | .00 * | 3,230.97 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,010.73 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,010.73 * | .00 * | 7,241.70 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,763.30 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,763.30 * | .00 * | 11,005.00 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,866.44 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,866.44 * | .00 * | 14,871.44 | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,866.44 | | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 3,866.44 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,732.88 * | .00 * | 22,604.32 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,656.95 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,656.95 * | .00 * | 25,261.27 | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,054.93 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,054.93 * | .00 * | 28,316.20 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,395.96 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,395.96 * | .00 * | 31,712.16 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,024.60 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,024.60 * | .00 * | 34,736.76 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,901.56 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,901.56 * | .00 * | 36,638.32 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 700.62 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 700.62 * | .00 * | 37,338.94 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3,497.62 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,497.62 * | .00 * | 40,836.56 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 40,836.56 | Total | 40,836.56 | YTD Budget | 46,316.00 | Unexpended | 5,479.44 |

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|----------------|----|----|--|------------|------------|-------|----------|
| ENROLLEE TAXES | | | 07/01/2019 (00/19) Balance | 2-450-5006 | | | .00 |
| 07/16/2019 | PB | 7 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 527.84 | | |
| 07/30/2019 | PB | 11 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 805.94 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,333.78 * | .00 * | 1,333.78 |
| 08/13/2019 | PB | 4 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 945.13 | | |
| 08/27/2019 | PB | 8 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,024.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,969.15 * | .00 * | 3,302.93 |
| 09/10/2019 | PB | 4 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 951.81 | | |
| 09/24/2019 | PB | 8 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 1,129.27 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,081.08 * | .00 * | 5,384.01 |
| 10/08/2019 | PB | 4 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,080.49 | | |
| 10/22/2019 | PB | 8 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,025.14 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,105.63 * | .00 * | 7,489.64 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 11/05/2019 | PB | 4 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 1,233.99 | | |
| 11/19/2019 | PB | 8 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 1,103.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,337.31 * | .00 * | 9,826.95 |
| 12/03/2019 | PB | 4 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,242.39 | | |
| 12/17/2019 | PB | 8 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,111.94 | | |
| 12/31/2019 | PB | 12 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 1,100.40 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,454.73 * | .00 * | 13,281.68 |
| 01/14/2020 | PB | 4 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 728.00 | | |
| 01/28/2020 | PB | 8 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 864.86 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,592.86 * | .00 * | 14,874.54 |
| 02/11/2020 | PB | 4 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 913.19 | | |
| 02/25/2020 | PB | 8 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 885.98 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,799.17 * | .00 * | 16,673.71 |
| 03/10/2020 | PB | 4 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 857.81 | | |
| 03/24/2020 | PB | 8 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 786.70 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,644.51 * | .00 * | 18,318.22 |
| 04/07/2020 | PB | 4 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 380.72 | | |
| 04/21/2020 | PB | 8 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 230.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 611.35 * | .00 * | 18,929.57 |
| 05/05/2020 | PB | 4 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 194.04 | | |
| 05/19/2020 | PB | 8 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 164.10 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 358.14 * | .00 * | 19,287.71 |
| 06/02/2020 | PB | 4 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 151.34 | | |
| 06/16/2020 | PB | 8 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 169.64 | | |
| 06/30/2020 | PB | 13 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 998.40 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,319.38 * | .00 * | 20,607.09 |
| YTD Encumbrance | | .00 YTD Actual | 20,607.09 Total | 20,607.09 YTD Budget | 29,572.00 Unexpended | 8,964.91 | |
| <hr/> | | | | | | | |
| WORKERS COMP. INSURANCE | | | 07/01/2019 (00/19) Balance | 2-450-5007 | | | .00 |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 819.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 819.49 * | .00 * | 819.49 |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 819.49 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 819.49 * | .00 * | 1,638.98 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 819.49 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 819.49 * | .00 * | 2,458.47 |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 819.49 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 819.49 * | .00 * | 3,277.96 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 819.49 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 819.49 * | .00 * | 4,097.45 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 819.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 819.49 * | .00 * | 4,916.94 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 819.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 819.49 * | .00 * | 5,736.43 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 819.49 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 819.49 * | .00 * | 6,555.92 |
| 03/18/2020 | AP | 307 | Key Risk | | 1,792.00 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 819.49 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,611.49 * | .00 * | 9,167.41 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 9,167.41 |
| YTD Encumbrance | | .00 YTD Actual | 9,167.41 Total | 9,167.41 YTD Budget | 9,167.00 Unexpended | (.41) | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-450-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|-------------------|---------------------|---------------|----------|
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-450-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-450-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-450-5400 | | | .00 |
| 07/24/2019 | AP | 203 | PETTY CASH/GLORY HILL | | 21.40 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 21.40 * | .00 * | 21.40 |
| 08/12/2019 | AP | 14 | STAPLES CREDIT PLAN | | 109.42 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 109.42 * | .00 * | 130.82 |
| 09/11/2019 | AP | 139 | STAPLES CREDIT PLAN | | 74.99 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 74.99 * | .00 * | 205.81 |
| 10/11/2019 | AP | 102 | STAPLES CREDIT PLAN | | 139.38 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 139.38 * | .00 * | 345.19 |
| 12/12/2019 | AP | 274 | STAPLES CREDIT PLAN | | 160.97 | | |
| 12/23/2019 | AP | 286 | PETTY CASH/GLORY HILL | | 50.57 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 211.54 * | .00 * | 556.73 |
| 01/12/2020 | AP | 114 | STAPLES CREDIT PLAN | | 81.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 81.99 * | .00 * | 638.72 |
| 03/12/2020 | AP | 106 | STAPLES CREDIT PLAN | | 81.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 81.99 * | .00 * | 720.71 |
| 06/30/2020 | AP | 691 | AMERICAN EXPRESS | | 37.20 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 37.20 * | .00 * | 757.91 |
| YTD Encumbrance | | .00 YTD Actual | 757.91 Total | 757.91 YTD Budget | 7,294.00 Unexpended | 6,536.09 | |
| ENROLLEE SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-450-5401 | | | .00 |
| 02/21/2019 | AP | 78 | WALMART | | | 41.39- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 41.39- * | 41.39- |
| 03/18/2020 | AP | 113 | PETTY CASH/GLORY HILL | | 15.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 15.00 * | .00 * | 26.39- |
| 04/22/2020 | AP | 292 | Staples Business Credit | | 6,599.70 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,599.70 * | .00 * | 6,573.31 |
| 05/27/2020 | AP | 290 | BURNITA EVANS | | 50.00 | | |
| 05/27/2020 | AP | 325 | CHARLES KELLEY | | 50.00 | | |
| 05/27/2020 | AP | 372 | BOBBY THURMAN | | 50.00 | | |
| 05/27/2020 | AP | 373 | SANDRA WILLIAMS | | 50.00 | | |
| 05/27/2020 | AP | 378 | DELORIS SHANNON | | 25.09 | | |
| 05/27/2020 | AP | 379 | DELORIS SHANNON | | 50.00 | | |
| 05/27/2020 | AP | 380 | JANICE BANKS | | 50.00 | | |
| 05/27/2020 | AP | 381 | ZOE E. ARD | | 50.00 | | |
| 05/27/2020 | AP | 397 | KAREN TAYLOR | | 50.00 | | |
| 05/27/2020 | AP | 422 | BETTY CAMERON | | 50.00 | | |
| 05/27/2020 | AP | 426 | Sylvia Bush | | 50.00 | | |
| 05/27/2020 | AP | 427 | WILLIE KNIGHT | | 50.00 | | |
| 05/27/2020 | AP | 428 | JAMES STEWART | | 50.00 | | |
| 05/27/2020 | AP | 506 | ANNIE CLARK | | 50.00 | | |
| 05/27/2020 | AP | 507 | CHRISTINE FANNIN | | 50.00 | | |
| 05/27/2020 | AP | 508 | ANNIE GATES | | 50.00 | | |
| 05/27/2020 | AP | 509 | DIANNE KNIGHT | | 50.00 | | |
| 05/27/2020 | AP | 510 | FERNAND MCKAY | | 50.00 | | |
| 05/27/2020 | AP | 511 | MARY RICHMOND | | 50.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------------|-------------------|---------------|-----------|
| 05/27/2020 | AP | 514 | CHRISTINE MONERO | | 50.00 | | |
| 05/27/2020 | AP | 591 | REBECCA MEADOR | | 50.00 | | |
| 05/27/2020 | AP | 593 | SLATON GOODMAN JR. | | 50.00 | | |
| 05/27/2020 | AP | 594 | JOHNNYE F GOODMAN | | 50.00 | | |
| 05/27/2020 | AP | 595 | LEONA F MCLEMORE | | 50.00 | | |
| 05/27/2020 | AP | 596 | RICARDO MCLEMORE | | 50.00 | | |
| 05/27/2020 | AP | 597 | MARIE SNEED | | 50.00 | | |
| 05/27/2020 | AP | 598 | BELINDA WILLIAMS | | 50.00 | | |
| 05/27/2020 | AP | 599 | VIRGINIA WILSON | | 50.00 | | |
| 05/27/2020 | AP | 600 | PATRICIA HOOD | | 50.00 | | |
| 05/27/2020 | AP | 601 | RALPH GIRVIN | | 50.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,475.09 * | .00 * | 8,048.40 |
| 06/30/2020 | AP | 868 | STAPLES CREDIT PLAN | | 504.84 | | |
| 06/30/2020 | U_JE | 20 | EMILY ROGERS AM-EX FY 2020 - T-V LOVET | | 1,000.00 | | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | 7,732.28 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,237.12 * | .00 * | 17,285.52 |
| YTD Encumbrance | | .00 YTD Actual | 17,285.52 Total | 17,285.52 YTD Budget | .00 Unexpended | (17,285.52) | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-5430 | | | .00 |
| 03/30/2020 | AP | 426 | AMERICAN EXPRESS | | 45.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 45.25 * | .00 * | 45.25 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 45.25 |
| YTD Encumbrance | | .00 YTD Actual | 45.25 Total | 45.25 YTD Budget | 315.00 Unexpended | 269.75 | |
| ENROLLEE PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-5431 | | | .00 |
| 07/28/2019 | AP | 11 | AMERICAN EXPRESS | | 158.35 | | |
| 07/31/2019 | AP | 413 | BB&T | | 49.25 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 207.60 * | .00 * | 207.60 |
| 08/26/2019 | AP | 576 | BB&T | | 19.95 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 19.95 * | .00 * | 227.55 |
| 10/28/2019 | AP | 350 | AMERICAN EXPRESS | | 42.48 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 42.48 * | .00 * | 270.03 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 270.03 |
| YTD Encumbrance | | .00 YTD Actual | 270.03 Total | 270.03 YTD Budget | .00 Unexpended | (270.03) | |
| Enrollee Physicals | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-5432 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-450-5435 | | | .00 |
| 07/23/2019 | AP | 120 | VERIZON WIRELESS | | 55.34 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.34 * | .00 * | 55.34 |
| 09/15/2019 | AP | 23 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 584 | VERIZON WIRELESS | | 55.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 110.68 * | .00 * | 166.02 |
| 10/23/2019 | AP | 425 | VERIZON WIRELESS | | 55.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.39 * | .00 * | 221.41 |
| 11/23/2019 | AP | 317 | VERIZON WIRELESS | | 55.39 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 55.39 * | .00 * | 276.80 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|--------------------|--------------------|---------------|---------|
| 12/23/2019 | AP | 527 | VERIZON WIRELESS | | 55.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 55.39 * | .00 * | 332.19 |
| 01/23/2020 | AP | 388 | VERIZON WIRELESS | | 55.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 55.15 * | .00 * | 387.34 |
| 02/23/2020 | AP | 539 | VERIZON WIRELESS | | 55.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 55.15 * | .00 * | 442.49 |
| 03/23/2020 | AP | 511 | VERIZON WIRELESS | | 55.15 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 55.15 * | .00 * | 497.64 |
| 04/23/2020 | AP | 305 | VERIZON WIRELESS | | 372.62 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 372.62 * | .00 * | 870.26 |
| 05/23/2020 | AP | 271 | VERIZON WIRELESS | | 50.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 50.60 * | .00 * | 920.86 |
| 06/23/2020 | AP | 797 | VERIZON WIRELESS | | 52.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 52.82 * | .00 * | 973.68 |
| YTD Encumbrance | | .00 YTD Actual | 973.68 Total | 973.68 YTD Budget | 870.00 Unexpended | (103.68) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-450-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-450-5450 | | | .00 |
| 08/07/2019 | AP | 275 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25.00 * | .00 * | 25.00 |
| 09/17/2019 | AP | 210 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25.00 * | .00 * | 50.00 |
| 10/16/2019 | AP | 481 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 25.00 * | .00 * | 75.00 |
| 12/05/2019 | AP | 164 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.00 * | .00 * | 100.00 |
| 01/16/2020 | AP | 169 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 25.00 * | .00 * | 125.00 |
| 02/11/2020 | AP | 394 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.00 * | .00 * | 150.00 |
| 03/04/2020 | AP | 43 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.00 * | .00 * | 175.00 |
| 06/28/2020 | AP | 86 | AMERICAN EXPRESS | | 159.00 | | |
| 06/30/2020 | AP | 518 | WGTC Economic Dev. Division | | 25.00 | | |
| 06/23/2020 | AP | 525 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 209.00 * | .00 * | 384.00 |
| YTD Encumbrance | | .00 YTD Actual | 384.00 Total | 384.00 YTD Budget | 175.00 Unexpended | (209.00) | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-450-5451 | | | .00 |
| 08/26/2019 | AP | 348 | LINDA F SMITH | | 27.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 27.00 * | .00 * | 27.00 |
| 03/25/2019 | AP | 91 | GLORY HILL | | | 160.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 160.00- * | 133.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 133.00- |
| YTD Encumbrance | | .00 YTD Actual | -133.00 Total | -133.00 YTD Budget | -133.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-450-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|------------------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|------------|
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-450-5515 | | | .00 | |
| 04/27/2020 | AP | 286 | PURCHASE POWER | | 1,072.98 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,072.98 * | .00 * | 1,072.98 | |
| 06/28/2020 | AP | 83 | AMERICAN EXPRESS | | 427.80 | | | |
| 06/28/2020 | AP | 161 | AMERICAN EXPRESS | | 18.60 | | | |
| 06/30/2020 | AP | 981 | PURCHASE POWER | | 1,500.00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,946.40 * | .00 * | 3,019.38 | |
| YTD Encumbrance | | .00 | YTD Actual | 3,019.38 Total | 3,019.38 | YTD Budget | 1,073.00 Unexpended | (1,946.38) |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-450-5520 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-450-5525 | | | .00 | |
| 07/03/2019 | AP | 526 | GA DEPT OF LABOR-WIOA & WKFC SVCS | | 348.00 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 348.00 * | .00 * | 348.00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 348.00 | |
| YTD Encumbrance | | .00 | YTD Actual | 348.00 Total | 348.00 | YTD Budget | 348.00 Unexpended | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-450-5600 | | | .00 | |
| 08/14/2019 | AP | 570 | SHANA ANDERSON | | 254.16 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 254.16 * | .00 * | 254.16 | |
| 11/26/2019 | AP | 295 | RAMONA BROWNING | | 77.64 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 77.64 * | .00 * | 331.80 | |
| 12/18/2019 | AP | 511 | GRADY L CALDWELL | | 65.89 | | | |
| 12/18/2019 | AP | 512 | SANDRA STILLWELL | | 41.41 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 107.30 * | .00 * | 439.10 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 439.10 | |
| YTD Encumbrance | | .00 | YTD Actual | 439.10 Total | 439.10 | YTD Budget | 439.00 Unexpended | (.10) |
| ENROLLEE TRAVEL | | | 07/01/2019 (00/19) Balance | 2-450-5601 | | | .00 | |
| 12/18/2019 | AP | 496 | CHARLES KELLEY | | 26.91 | | | |
| 12/18/2019 | AP | 502 | JANICE BANKS | | 25.06 | | | |
| 12/18/2019 | AP | 503 | WILLIS WARREN NASH JR | | 13.22 | | | |
| 12/18/2019 | AP | 504 | DAVID JACKSON | | 22.39 | | | |
| 12/18/2019 | AP | 505 | WILLIE KNIGHT | | 17.05 | | | |
| 12/18/2019 | AP | 506 | JAMES STEWART | | 68.67 | | | |
| 12/18/2019 | AP | 507 | BARBARA TATUM | | 27.84 | | | |
| 12/18/2019 | AP | 508 | LANONA L JONES | | 22.27 | | | |
| 12/18/2019 | AP | 509 | CHRISTINE MONERO | | 27.61 | | | |
| 12/18/2019 | AP | 510 | BENNIE SMITH JR. | | 85.61 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 336.63 * | .00 * | 336.63 | |
| 03/06/2020 | AP | 96 | MARY RICHMOND | | 65.78 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 65.78 * | .00 * | 402.41 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 402.41 | |
| YTD Encumbrance | | .00 | YTD Actual | 402.41 Total | 402.41 | YTD Budget | 402.00 Unexpended | (.41) |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-450-5905 | | | .00 | |
| 10/04/2019 | JE | 10 | July Indirect | | 2,689.29 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,689.29 * | .00 * | 2,689.29 | |
| 10/18/2019 | JE | 9 | August Indirect | | 2,319.47 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,319.47 * | .00 * | 5,008.76 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 10/30/2019 | JE | 39 | September Indirect | | 780.99 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 330.86 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,111.85 * | .00 * | 6,120.61 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,358.79 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,358.79 * | .00 * | 7,479.40 |
| 01/13/2020 | JE | 5 | November Indirect | | 815.73 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 322.59 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,138.32 * | .00 * | 8,617.72 |
| 01/30/2020 | JE | 7 | December Indirect | | 2,025.24 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,025.24 * | .00 * | 10,642.96 |
| 02/18/2020 | JE | 13 | January Indirect | | 1,117.99 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 119.64 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,237.63 * | .00 * | 11,880.59 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,539.69 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .11- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,539.69 * | .11- * | 13,420.17 |
| 04/13/2020 | JE | 8 | March Indirect | | 571.97 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 3.80 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 575.77 * | .00 * | 13,995.94 |
| 06/01/2020 | JE | 6 | April Indirect | | 34.52 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 34.52 * | .00 * | 14,030.46 |
| 06/22/2020 | JE | 5 | May Indirect | | | 197.88- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.86 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2.86 * | 197.88- * | 13,835.44 |
| 07/22/2020 | JE | 7 | June Indirect | | 705.50 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 6.39 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.78 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.40 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 718.07 * | .00 * | 14,553.51 |
| YTD Encumbrance | | .00 YTD Actual | 14,553.51 Total | 14,553.51 YTD Budget | 14,406.00 Unexpended | (147.51) | |

| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-450-5915 | | | .00 |
|---------------------------|----|----|--|------------|------------|-----------|----------|
| 10/04/2019 | JE | 9 | July Fringe | | 2,503.64 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,503.64 * | .00 * | 2,503.64 |
| 10/18/2019 | JE | 8 | August Fringe | | 1,263.78 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,263.78 * | .00 * | 3,767.42 |
| 10/30/2019 | JE | 38 | September Fringe | | 686.92 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 686.92 * | .00 * | 4,454.34 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,115.09 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,115.09 * | .00 * | 5,569.43 |
| 01/13/2020 | JE | 4 | November Fringe | | 532.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 532.90 * | .00 * | 6,102.33 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,549.33 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,549.33 * | .00 * | 7,651.66 |
| 02/18/2020 | JE | 12 | January Fringe | | 891.88 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 389.70 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,281.58 * | .00 * | 8,933.24 |
| 03/20/2020 | JE | 7 | February Fringe | | 739.56 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 1.45 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 741.01 * | .00 * | 9,674.25 |
| 04/13/2020 | JE | 7 | March Fringe | | | 29.40- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 29.40- * | 9,644.85 |
| 06/01/2020 | JE | 5 | April Fringe | | 301.20 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 301.20 * | .00 * | 9,946.05 |
| 06/22/2020 | JE | 4 | May Fringe | | | 211.35- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 211.35- * | 9,734.70 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| 07/22/2020 | JE | 6 | June Fringe | | 266.00 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 10.93 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 276.93 * | .00 * | 10,011.63 |
| YTD Encumbrance | | .00 YTD Actual | 10,011.63 Total | 10,011.63 YTD Budget | 9,310.00 Unexpended | (701.63) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-450-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R TIII FAMILY CAREGIVER | | | 07/01/2019 (00/19) Balance | 2-451-1200 | | | 10,750.63 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 4,066.73- | |
| 07/31/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 5,081.08- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,567.93 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,567.93 * | 9,147.81- * | 4,170.75 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,695.06 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,695.06 * | .00 * | 6,865.81 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 1,602.82- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 2,567.93- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,856.03 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,856.03 * | 4,170.75- * | 4,551.09 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,898.25 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,898.25 * | .00 * | 7,449.34 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 2,695.06- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 1,856.03- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,295.08 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,295.08 * | 4,551.09- * | 6,193.33 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,512.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,512.00 * | .00 * | 8,705.33 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 2,898.25- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 3,295.08- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,532.34 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,532.34 * | 6,193.33- * | 5,044.34 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,511.98- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,674.72 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,674.72 * | 2,511.98- * | 5,207.08 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 2,532.34- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,270.45 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,270.45 * | 2,532.34- * | 4,945.19 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 2,674.72- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,608.61 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,608.61 * | 2,674.72- * | 4,879.08 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 2,270.45- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,270.45- * | 2,608.63 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,128.88 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,128.88 * | .00 * | 3,737.51 |
| <hr/> | | | | | | | |
| C/R PART E FAMILY CAREGIVER | | | 07/01/2019 (00/19) Balance | 2-451-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,567.93- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,567.93- * | 2,567.93- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,695.06- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,695.06- * | 5,262.99- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,856.03- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 31,164.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 31,164.00 * | 1,856.03- * | 24,044.98 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,898.25- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,898.25- * | 21,146.73 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,295.08- | 17,851.65 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,512.00- | 15,339.65 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,532.34- | 12,807.31 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,674.72- | 10,132.59 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,270.45- | 7,862.14 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,608.61- | 5,253.53 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,128.88- | 4,124.65 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-451-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 2,425.27 | | 2,425.27 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 2,245.88 | .00 * | 4,671.15 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,546.69 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 1,546.69 * | 25,970.00- | 19,752.16- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 2,415.20 | .00 * | 17,336.96- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 2,745.89 | .00 * | 14,591.07- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,093.33 | .00 * | 12,497.74- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,110.28 | .00 * | 10,387.46- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 2,228.93 | .00 * | 8,158.53- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 1,892.04 | .00 * | 6,266.49- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 2,173.84 | .00 * | 4,092.65- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 940.73 | .00 * | 3,151.92- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-451-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 142.66 | .00 * | 142.66 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 449.18 | .00 * | 591.84 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 309.34 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 309.34 * | 5,194.00- | 4,292.82- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 483.05 | .00 * | 3,809.77- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 549.19 | .00 * | 3,260.58- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 418.67 | .00 * | 2,841.91- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 422.06 | .00 * | 2,419.85- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 445.79 | .00 * | 1,974.06- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|----------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 378.41 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 378.41 * | .00 * | 1,595.65- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 434.77 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 434.77 * | .00 * | 1,160.88- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 188.15 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 188.15 * | .00 * | 972.73- | | | |
| <hr/> | | | | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-451-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,425.27- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,425.27 * | 2,425.27- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,245.88- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,245.88 * | 4,671.15- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,546.69- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,546.69 * | 6,217.84- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,415.20- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,415.20 * | 8,633.04- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,745.89- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,745.89 * | 11,378.93- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,093.33- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,093.33 * | 13,472.26- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,110.28- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,110.28 * | 15,582.54- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,228.93- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,228.93 * | 17,811.47- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,892.04- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,892.04 * | 19,703.51- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,173.84- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,173.84 * | 21,877.35- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 940.73- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 940.73 * | 22,818.08- | | | |
| <hr/> | | | | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -22,818.08 | Total | -22,818.08 | YTD Budget | -25,970.00 | Unearned | 3,151.92 |
| <hr/> | | | | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-451-4005 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 142.66- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 142.66 * | 142.66- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 449.18- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 449.18 * | 591.84- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 309.34- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 309.34 * | 901.18- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 483.05- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 483.05 * | 1,384.23- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 549.19- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 549.19 * | 1,933.42- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 418.67- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 418.67 * | 2,352.09- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 422.06- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 422.06 * | 2,774.15- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 445.79- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 445.79 * | 3,219.94- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 378.41- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 378.41 * | 3,598.35- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 434.77- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 434.77 * | 4,033.12- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 188.15- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 188.15 * | 4,221.27- | | | |
| <hr/> | | | | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -4,221.27 | Total | -4,221.27 | YTD Budget | -5,194.00 | Unearned | 972.73 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-451-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-451-4015 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 285.33- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 285.33- * | 285.33- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 299.45- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 299.45- * | 584.78- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 206.23- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 206.23- * | 791.01- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 322.03- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 322.03- * | 1,113.04- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 366.12- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 366.12- * | 1,479.16- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 279.11- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 279.11- * | 1,758.27- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 281.37- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 281.37- * | 2,039.64- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 297.19- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 297.19- * | 2,336.83- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 252.27- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 252.27- * | 2,589.10- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 289.85- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 289.85- * | 2,878.95- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 125.43- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 125.43- * | 3,004.38- |
| YTD Encumbrance | | .00 YTD Actual | -3,004.38 Total | -3,004.38 YTD Budget | -3,463.00 Unearned | 458.62 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-451-5100 | | | .00 |
| 07/31/2019 | AP | 89 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,567.93 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,567.93 * | .00 * | 2,567.93 |
| 08/31/2019 | AP | 474 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,695.06 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,695.06 * | .00 * | 5,262.99 |
| 09/30/2019 | AP | 698 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 1,856.03 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,856.03 * | .00 * | 7,119.02 |
| 10/31/2019 | AP | 667 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,898.25 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,898.25 * | .00 * | 10,017.27 |
| 11/30/2019 | AP | 539 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 3,295.08 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,295.08 * | .00 * | 13,312.35 |
| 12/31/2019 | AP | 609 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,512.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,512.00 * | .00 * | 15,824.35 |
| 01/31/2020 | AP | 582 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,532.34 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,532.34 * | .00 * | 18,356.69 |
| 02/29/2020 | AP | 767 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,674.72 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,674.72 * | .00 * | 21,031.41 |
| 03/31/2020 | AP | 601 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,270.45 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,270.45 * | .00 * | 23,301.86 |
| 04/30/2020 | AP | 633 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,608.61 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,608.61 * | .00 * | 25,910.47 |
| 06/30/2020 | AP | 937 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 1,128.88 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,128.88 * | .00 * | 27,039.35 |
| YTD Encumbrance | | .00 YTD Actual | 27,039.35 Total | 27,039.35 YTD Budget | 31,164.00 Unexpended | 4,124.65 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-451-5101 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 285.33 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 285.33 * | .00 * | 285.33 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 299.45 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 299.45 * | .00 * | 584.78 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 206.23 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 206.23 * | .00 * | 791.01 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 322.03 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 322.03 * | .00 * | 1,113.04 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 366.12 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 366.12 * | .00 * | 1,479.16 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 279.11 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 279.11 * | .00 * | 1,758.27 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 281.37 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 281.37 * | .00 * | 2,039.64 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 297.19 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 297.19 * | .00 * | 2,336.83 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 252.27 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 252.27 * | .00 * | 2,589.10 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 289.85 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 289.85 * | .00 * | 2,878.95 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 125.43 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 125.43 * | .00 * | 3,004.38 |
| YTD Encumbrance | | .00 YTD Actual | 3,004.38 Total | 3,004.38 YTD Budget | 3,463.00 Unexpended | 458.62 | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-451-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-451-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R TITLE III E ADMINISTRATION | | | 07/01/2019 (00/19) Balance | 2-452-1200 | | | .25- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .25- |
| CON. REC. E ADMIN | | | 07/01/2019 (00/19) Balance | 2-452-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Equipment | | | 07/01/2019 (00/19) Balance | 2-452-1905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-452-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-452-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-452-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-452-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CAPITOL OUTLAY GF | | | 07/01/2019 (00/19) Balance | | 2-452-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-452-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS AND MAINT - JANITORIAL | | | 07/01/2019 (00/19) Balance | | 2-452-5405 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | | 2-452-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | | 2-452-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | | 2-452-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-452-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-452-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | 07/01/2019 (00/19) Balance | | 2-452-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | | 2-452-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | | 2-452-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-452-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-452-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DEPRECIATION | | | 07/01/2019 (00/19) Balance | 2-452-5530 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-452-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-452-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-452-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANSFER IN GF | | | 07/01/2019 (00/19) Balance | 2-452-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R TITLE III E RESPITE CARE | | | 07/01/2019 (00/19) Balance | 2-453-1200 | | | 20,292.92 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 6,202.67- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 7,149.88- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 13,352.55- * | 6,940.37 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 13,588.25 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 13,588.25 * | .00 * | 20,528.62 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 6,940.36- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 6,634.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,634.80 * | 6,940.36- * | 20,223.06 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,390.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,390.36 * | .00 * | 26,613.42 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 13,588.25- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 6,634.80- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 5,770.54 | | |
| | | | 11/31/2019 (11/19) Period Totals and Balance | | 5,770.54 * | 20,223.05- * | 12,160.91 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,888.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,888.39 * | .00 * | 18,049.30 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 6,390.36- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 5,770.54- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 6,839.95 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,839.95 * | 12,160.90- * | 12,728.35 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 5,888.39- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,888.39- * | 6,839.96 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 6,839.95- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 8,118.90 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 8,118.90 * | 6,839.95- * | 8,118.91 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 8,546.68 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 8,546.68 * | .00 * | 16,665.59 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 8,118.90- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 8,840.16 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,840.16 * | 8,118.90- * | 17,386.85 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 137.76 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 137.76 * | .00 * | 17,524.61 |
| C/R PART E RESPITE CARE | | | 07/01/2019 (00/19) Balance | 2-453-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 13,588.25- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 13,588.25- * | 13,588.25- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 6,634.80- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 79,224.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 79,224.00 * | 6,634.80- * | 59,000.95 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,390.36- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,390.36- * | 52,610.59 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 5,770.54- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 5,770.54- * | 46,840.05 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,888.39- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,888.39- * | 40,951.66 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 6,839.95- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 6,839.95- * | 34,111.71 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 8,118.90- | |
| 03/31/2020 | JE | 15 | CONTRACTS RECEICABLE | | 536.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 536.00 * | 8,118.90- * | 26,528.81 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 8,546.68- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 8,546.68- * | 17,982.13 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 8,840.16- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 8,840.16- * | 9,141.97 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 137.76- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 137.76- * | 9,004.21 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-453-2800 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 11,323.54 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,323.54 * | .00 * | 11,323.54 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,529.00 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 66,020.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,529.00 * | 66,020.00- * | 49,167.46- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,325.30 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,325.30 * | .00 * | 43,842.16- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 4,808.78 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,808.78 * | .00 * | 39,033.38- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,906.99 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,906.99 * | .00 * | 34,126.39- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 5,699.96 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,699.96 * | .00 * | 28,426.43- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 6,765.75 | | |
| 03/31/2020 | JE | 15 | CONTRACTS RECEICABLE | | | 446.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,765.75 * | 446.00- * | 22,106.68- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 7,122.23 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 7,122.23 * | .00 * | 14,984.45- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 7,366.80 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,366.80 * | .00 * | 7,617.65- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|----------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 114.80 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 114.80 * | .00 * | 7,502.85- | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-453-2805 | | | .00 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,264.71 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,264.71 * | .00 * | 2,264.71 | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,105.80 | | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 13,204.00- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,105.80 * | 13,204.00- * | 9,833.49- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,065.06 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,065.06 * | .00 * | 8,768.43- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 961.76 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 961.76 * | .00 * | 7,806.67- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 981.40 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 981.40 * | .00 * | 6,825.27- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,139.99 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,139.99 * | .00 * | 5,685.28- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,353.15 | | | | | |
| 03/31/2020 | JE | 15 | CONTRACTS RECEICABLE | | | 90.00- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,353.15 * | 90.00- * | 4,422.13- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,424.45 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,424.45 * | .00 * | 2,997.68- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,473.36 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,473.36 * | .00 * | 1,524.32- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 22.96 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22.96 * | .00 * | 1,501.36- | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-453-4000 | | | .00 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 11,323.54- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 11,323.54- * | 11,323.54- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 5,529.00- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,529.00- * | 16,852.54- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,325.30- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,325.30- * | 22,177.84- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 4,808.78- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,808.78- * | 26,986.62- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,906.99- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,906.99- * | 31,893.61- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 5,699.96- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 5,699.96- * | 37,593.57- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 6,765.75- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,765.75- * | 44,359.32- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 7,122.23- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 7,122.23- * | 51,481.55- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 7,366.80- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 7,366.80- * | 58,848.35- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 114.80- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 114.80- * | 58,963.15- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -58,963.15 | Total | -58,963.15 | YTD Budget | -66,466.00 | Unearned | 7,502.85 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-453-4005 | | | .00 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,264.71- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,264.71- * | 2,264.71- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,105.80- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,105.80- * | 3,370.51- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,065.06- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,065.06- * | 4,435.57- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|---|-----------------------|---------------------|--------------------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 961.76- 961.76- * | 5,397.33- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 981.40- 981.40- * | 6,378.73- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,139.99- 1,139.99- * | 7,518.72- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,353.15- 1,353.15- * | 8,871.87- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,424.45- 1,424.45- * | 10,296.32- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,473.36- 1,473.36- * | 11,769.68- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 22.96- 22.96- * | 11,792.64- |
| YTD Encumbrance | | .00 YTD Actual | -11,792.64 Total | -11,792.64 YTD Budget | -13,294.00 Unearned | 1,501.36 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-453-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-453-4015 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,509.81- 1,509.81- * | 1,509.81- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 737.20- 737.20- * | 2,247.01- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 710.04- 710.04- * | 2,957.05- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 641.17- 641.17- * | 3,598.22- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 654.27- 654.27- * | 4,252.49- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 759.99- 759.99- * | 5,012.48- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 902.10- 902.10- * | 5,914.58- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 949.63- 949.63- * | 6,864.21- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 982.24- 982.24- * | 7,846.45- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 15.31- 15.31- * | 7,861.76- |
| YTD Encumbrance | | .00 YTD Actual | -7,861.76 Total | -7,861.76 YTD Budget | -8,803.00 Unearned | 941.24 | |
| <hr/> | | | | | | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-453-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-453-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-453-5100 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 08/31/2019 | AP | 479 | HELP AT HOME | | 6,643.54 | | |
| 08/31/2019 | AP | 483 | HELP AT HOME | | 6,944.71 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 13,588.25 * | .00 * | 13,588.25 |
| 09/30/2019 | AP | 701 | HELP AT HOME | | 6,634.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,634.80 * | .00 * | 20,223.05 |
| 10/31/2019 | AP | 668 | HELP AT HOME | | 6,390.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,390.36 * | .00 * | 26,613.41 |
| 11/30/2019 | AP | 542 | HELP AT HOME | | 5,770.54 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,770.54 * | .00 * | 32,383.95 |
| 12/31/2019 | AP | 614 | HELP AT HOME | | 5,888.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,888.39 * | .00 * | 38,272.34 |
| 01/31/2020 | AP | 583 | HELP AT HOME | | 6,839.95 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,839.95 * | .00 * | 45,112.29 |
| 03/31/2020 | AP | 604 | HELP AT HOME | | 8,118.90 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 8,118.90 * | .00 * | 53,231.19 |
| 04/30/2020 | AP | 636 | HELP AT HOME | | 8,546.68 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 8,546.68 * | .00 * | 61,777.87 |
| 05/31/2020 | AP | 659 | HELP AT HOME | | 8,337.16 | | |
| 05/31/2020 | AP | 715 | Spalding County-BOC | | 503.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,840.16 * | .00 * | 70,618.03 |
| 06/30/2020 | AP | 938 | HELP AT HOME | | 104.76 | | |
| 06/30/2020 | AP | 970 | Spalding County-BOC | | 33.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 137.76 * | .00 * | 70,755.79 |
| YTD Encumbrance | | .00 YTD Actual | 70,755.79 Total | 70,755.79 YTD Budget | 79,760.00 Unexpended | 9,004.21 | |
| <hr/> | | | | | | | |
| MATCHING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-453-5101 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,509.81 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,509.81 * | .00 * | 1,509.81 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 737.20 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 737.20 * | .00 * | 2,247.01 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 710.04 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 710.04 * | .00 * | 2,957.05 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 641.17 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 641.17 * | .00 * | 3,598.22 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 654.27 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 654.27 * | .00 * | 4,252.49 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 759.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 759.99 * | .00 * | 5,012.48 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 902.10 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 902.10 * | .00 * | 5,914.58 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 949.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 949.63 * | .00 * | 6,864.21 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 982.24 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 982.24 * | .00 * | 7,846.45 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 15.31 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 15.31 * | .00 * | 7,861.76 |
| YTD Encumbrance | | .00 YTD Actual | 7,861.76 Total | 7,861.76 YTD Budget | 8,803.00 Unexpended | 941.24 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-453-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-453-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-453-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-453-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R TITLE III E KINSHIP CARE | | | 07/01/2019 (00/19) Balance | 2-454-1200 | | | 9,460.39 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 1,039.38- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,376.57- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 1,688.47 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,688.47 * | 2,415.95- * | 8,732.91 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 727.85 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 727.85 * | .00 * | 9,460.76 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 7,507.91- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 1,688.47- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,728.85 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,728.85 * | 9,196.38- * | 1,993.23 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,459.51 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,459.51 * | .00 * | 3,452.74 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 727.85- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 1,706.22- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,441.62 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,441.62 * | 2,434.07- * | 2,460.29 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,229.77 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,229.77 * | .00 * | 4,690.06 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 1,482.14- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 658.98- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,252.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,252.63 * | 2,141.12- * | 3,801.57 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 3,012.41- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,368.90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,368.90 * | 3,012.41- * | 2,158.06 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 1,252.63- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,332.67 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,332.67 * | 1,252.63- * | 2,238.10 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1,368.90- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 990.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 990.00 * | 1,368.90- * | 1,859.20 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 1,332.67- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,440.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,440.00 * | 1,332.67- * | 1,966.53 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,553.27 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,553.27 * | .00 * | 6,519.80 |
| C/R PART E KINSHIP | | | 07/01/2019 (00/19) Balance | 2-454-1210 | | | .01- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 1,688.47- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,688.47- * | 1,688.48- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 727.85- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 727.85- * | 2,416.33- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,728.85- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 20,214.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 20,214.00 * | 1,728.85- * | 16,068.82 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|------------------------|----------------------------|------------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,459.51- 1,459.51- * | 14,609.31 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,441.62- 1,441.62- * | 13,167.69 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,229.77- 2,229.77- * | 10,937.92 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,252.63- 1,252.63- * | 9,685.29 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,368.90- 1,368.90- * | 8,316.39 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,332.67- 1,332.67- * | 6,983.72 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 990.00- 990.00- * | 5,993.72 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,440.00- 1,440.00- * | 4,553.72 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,553.27- 4,553.27- * | .45 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-454-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 1,407.06 1,407.06 * | .00 * | 1,407.06 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 606.54 606.54 * | .00 * | 2,013.60 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,440.71 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 1,440.71 * | 16,845.00- 16,845.00- * | 13,390.69- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 1,216.26 1,216.26 * | .00 * | 12,174.43- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 1,201.35 1,201.35 * | .00 * | 10,973.08- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 1,858.14 1,858.14 * | .00 * | 9,114.94- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 1,043.86 1,043.86 * | .00 * | 8,071.08- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,140.75 1,140.75 * | .00 * | 6,930.33- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 1,110.56 1,110.56 * | .00 * | 5,819.77- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 825.00 825.00 * | .00 * | 4,994.77- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,200.00 1,200.00 * | .00 * | 3,794.77- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 3,794.39 3,794.39 * | .00 * | .38- |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-454-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 281.41 281.41 * | .00 * | 281.41 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 121.31 121.31 * | .00 * | 402.72 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 288.14 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 288.14 * | 3,369.00- 3,369.00- * | 2,678.14- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 243.25 243.25 * | .00 * | 2,434.89- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 240.27 240.27 * | .00 * | 2,194.62- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|---|----------------|-----------------------|-------------------------|------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 371.63 371.63 * | .00 * | 1,822.99- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 208.77 208.77 * | .00 * | 1,614.22- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 228.15 228.15 * | .00 * | 1,386.07- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 222.11 222.11 * | .00 * | 1,163.96- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 165.00 165.00 * | .00 * | 998.96- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 240.00 240.00 * | .00 * | 758.96- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 758.88 758.88 * | .00 * | .08- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-454-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,407.06- 1,407.06 * | 1,407.06- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 606.54- 606.54 * | 2,013.60- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,440.71- 1,440.71 * | 3,454.31- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,216.26- 1,216.26 * | 4,670.57- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,201.35- 1,201.35 * | 5,871.92- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,858.14- 1,858.14 * | 7,730.06- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,043.86- 1,043.86 * | 8,773.92- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,140.75- 1,140.75 * | 9,914.67- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,110.56- 1,110.56 * | 11,025.23- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 825.00- 825.00 * | 11,850.23- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,200.00- 1,200.00 * | 13,050.23- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,794.39- 3,794.39 * | 16,844.62- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual -16,844.62 Total | -16,844.62 | YTD Budget -16,845.00 | Unearned .38 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-454-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 281.41- 281.41 * | 281.41- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 121.31- 121.31 * | 402.72- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 288.14- 288.14 * | 690.86- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 243.25- 243.25 * | 934.11- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 240.27- 240.27 * | 1,174.38- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 371.63- 371.63 * | 1,546.01- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 208.77- 208.77 * | 1,754.78- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 228.15- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 228.15- * | 1,982.93- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 222.11- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 222.11- * | 2,205.04- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 165.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 165.00- * | 2,370.04- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 240.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 240.00- * | 2,610.04- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 758.88- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 758.88- * | 3,368.92- |
| YTD Encumbrance | | .00 YTD Actual | -3,368.92 Total | -3,368.92 YTD Budget | -3,369.00 Unearned | .08 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-454-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-454-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | 07/01/2019 (00/19) Balance | 2-454-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-454-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-454-5100 | | | .00 |
| 07/15/2019 | AP | 226 | GLORIA SANFORD | | 800.00 | | |
| 07/29/2019 | AP | 227 | GLORIA SANFORD | | 800.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,600.00 * | .00 * | 1,600.00 |
| 08/13/2019 | AP | 40 | GLORIA SANFORD | | 240.00 | | |
| 08/26/2019 | AP | 243 | GLORIA SANFORD | | 520.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 760.00 * | .00 * | 2,360.00 |
| 09/09/2019 | AP | 38 | GLORIA SANFORD | | 800.00 | | |
| 09/23/2019 | AP | 166 | GLORIA SANFORD | | 800.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,600.00 * | .00 * | 3,960.00 |
| 10/07/2019 | AP | 19 | GLORIA SANFORD | | 600.00 | | |
| 10/17/2019 | AP | 139 | GLORIA SANFORD | | 640.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,240.00 * | .00 * | 5,200.00 |
| 11/04/2019 | AP | 11 | GLORIA SANFORD | | 680.00 | | |
| 11/18/2019 | AP | 102 | GLORIA SANFORD | | 800.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,480.00 * | .00 * | 6,680.00 |
| 12/02/2019 | AP | 15 | GLORIA SANFORD | | 720.00 | | |
| 12/16/2019 | AP | 136 | GLORIA SANFORD | | 800.00 | | |
| 12/30/2019 | AP | 294 | GLORIA SANFORD | | 700.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,220.00 * | .00 * | 8,900.00 |
| 01/13/2020 | AP | 27 | GLORIA SANFORD | | 600.00 | | |
| 01/27/2020 | AP | 150 | GLORIA SANFORD | | 640.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,240.00 * | .00 * | 10,140.00 |
| 02/10/2020 | AP | 39 | GLORIA SANFORD | | 640.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/24/2020 | AP | 144 | GLORIA SANFORD | | 720.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,360.00 * | .00 * | 11,500.00 |
| 03/09/2020 | AP | 24 | GLORIA SANFORD | | 560.00 | | |
| 03/23/2020 | AP | 257 | GLORIA SANFORD | | 800.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,360.00 * | .00 * | 12,860.00 |
| 04/07/2020 | AP | 13 | GLORIA SANFORD | | 300.00 | | |
| 04/20/2020 | AP | 50 | GLORIA SANFORD | | 800.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,100.00 * | .00 * | 13,960.00 |
| 05/04/2020 | AP | 2 | GLORIA SANFORD | | 800.00 | | |
| 05/18/2020 | AP | 41 | GLORIA SANFORD | | 800.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,600.00 * | .00 * | 15,560.00 |
| 06/01/2020 | AP | 2 | GLORIA SANFORD | | 800.00 | | |
| 06/15/2020 | AP | 266 | GLORIA SANFORD | | 800.00 | | |
| 06/22/2020 | AP | 480 | GLORIA SANFORD | | 960.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,560.00 * | .00 * | 18,120.00 |
| YTD Encumbrance | | .00 YTD Actual | 18,120.00 Total | 18,120.00 YTD Budget | 20,620.00 Unexpended | 2,500.00 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-454-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-454-5400 | | | .00 |
| 10/11/2019 | AP | 105 | STAPLES CREDIT PLAN | | 106.76 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 106.76 * | .00 * | 106.76 |
| 06/28/2020 | AP | 198 | AMERICAN EXPRESS | | 330.15 | | |
| 06/30/2020 | AP | 718 | AMERICAN EXPRESS | | 16.73 | | |
| 06/30/2020 | AP | 721 | AMERICAN EXPRESS | | 13.57 | | |
| 06/30/2020 | AP | 722 | AMERICAN EXPRESS | | 258.19 | | |
| 06/30/2020 | AP | 723 | AMERICAN EXPRESS | | 5.18 | | |
| 06/25/2020 | AP | 841 | BB&T | | 268.42 | | |
| 06/30/2020 | AP | 870 | STAPLES CREDIT PLAN | | 1,306.20 | | |
| 06/29/2020 | AP | 1024 | MRS OF AMERICUS | | 250.00 | | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | 50.75 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | .00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,499.19 * | .00 * | 2,605.95 |
| YTD Encumbrance | | .00 YTD Actual | 2,605.95 Total | 2,605.95 YTD Budget | 107.00 Unexpended | (2,498.95) | |
| <hr/> | | | | | | | |
| CLIENT SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-454-5401 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-454-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - COPIER | | | 07/01/2019 (00/19) Balance | 2-454-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-454-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-454-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-454-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-454-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-454-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-454-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-454-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-454-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-454-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-454-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DEPRECIATION | | | 07/01/2019 (00/19) Balance | 2-454-5530 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-454-5600 | | | .00 |
| 07/10/2019 | AP | 64 | GLORIA SANFORD | | 120.64 | | |
| 07/25/2019 | AP | 65 | GLORIA SANFORD | | 155.44 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 276.08 * | .00 * | 276.08 |
| 08/01/2019 | AP | 5 | GLORIA SANFORD | | 25.52 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 08/24/2019 | AP | 188 | GLORIA SANFORD | | 23.20 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 48.72 * | .00 * | 324.80 |
| 09/06/2019 | AP | 1 | GLORIA SANFORD | | 185.60 | | |
| 09/18/2019 | AP | 129 | GLORIA SANFORD | | 110.20 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 295.80 * | .00 * | 620.60 |
| 10/04/2019 | AP | 3 | GLORIA SANFORD | | 92.80 | | |
| 10/16/2019 | AP | 96 | GLORIA SANFORD | | 182.12 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 274.92 * | .00 * | 895.52 |
| 11/01/2019 | AP | 1 | GLORIA SANFORD | | 52.20 | | |
| 11/13/2019 | AP | 68 | GLORIA SANFORD | | 69.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 121.80 * | .00 * | 1,017.32 |
| 12/02/2019 | AP | 2 | GLORIA SANFORD | | 40.60 | | |
| 12/16/2019 | AP | 110 | GLORIA SANFORD | | 95.12 | | |
| 12/24/2019 | AP | 265 | GLORIA SANFORD | | 121.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 257.52 * | .00 * | 1,274.84 |
| 01/13/2020 | AP | 16 | GLORIA SANFORD | | 112.13 | | |
| 01/27/2020 | AP | 104 | GLORIA SANFORD | | 39.68 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 151.81 * | .00 * | 1,426.65 |
| 02/10/2020 | AP | 27 | GLORIA SANFORD | | 51.75 | | |
| 02/24/2020 | AP | 118 | GLORIA SANFORD | | 109.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 161.00 * | .00 * | 1,587.65 |
| 03/06/2020 | AP | 2 | GLORIA SANFORD | | 51.75 | | |
| 03/23/2020 | AP | 247 | GLORIA SANFORD | | 69.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 120.75 * | .00 * | 1,708.40 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,708.40 |
| YTD Encumbrance | | .00 YTD Actual | 1,708.40 Total | 1,708.40 YTD Budget | 1,708.00 Unexpended | (.40) | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-454-5700 | | | .00 |
| 09/30/2019 | AP | 746 | WEX BANK | | 25.14 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25.14 * | .00 * | 25.14 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 25.14 |
| YTD Encumbrance | | .00 YTD Actual | 25.14 Total | 25.14 YTD Budget | 25.00 Unexpended | (.14) | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-454-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-454-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-454-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 187.61- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 187.61- * | 187.61- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 80.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 80.87- * | 268.48- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 192.09- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 192.09- * | 460.57- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 162.17- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 162.17- * | 622.74- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 160.18- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 160.18- * | 782.92- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 247.75- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 247.75- * | 1,030.67- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------------|---------|------------------|---|-----------------|--------------------------|--------------------------|--------------------|-----|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 139.18- 139.18- * | 1,169.85- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 152.10- 152.10- * | 1,321.95- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 148.08- 148.08- * | 1,470.03- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 110.00- 110.00- * | 1,580.03- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 160.00- 160.00- * | 1,740.03- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 505.92- 505.92- * | 2,245.95- | |
| YTD Encumbrance | | .00 | YTD Actual | -2,245.95 Total | -2,245.95 | YTD Budget | -2,246.00 Unearned | .05 |
| <hr/> | | | | | | | | |
| A/R TITLE III E GATEWAY I&A | | | 07/01/2019 (00/19) Balance | 2-455-1200 | | | 47,645.27 | |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 11,536.70- | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 9,494.92- | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 2,466.06 2,466.06 * | | 29,079.71 | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 3,545.41 3,545.41 * | .00 * | 32,625.12 | |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 26,410.97- | | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 2,466.05- | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 2,905.97 2,905.97 * | 28,877.02- * | 6,654.07 | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 3,927.88 3,927.88 * | .00 * | 10,581.95 | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 2,287.46- | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 4,163.91- | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 1,301.13 1,301.13 * | 6,451.37- * | 5,431.71 | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,808.41 2,808.41 * | .00 * | 8,240.12 | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 3,874.63- | | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 266.08- | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,499.13 2,499.13 * | 4,140.71- * | 6,598.54 | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,558.78- | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,120.41 1,120.41 * | 2,558.78- * | 5,160.17 | |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 2,499.12- | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 2,766.68 2,766.68 * | 2,499.12- * | 5,427.73 | |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1,120.40- | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 6,414.98 6,414.98 * | 1,120.40- * | 10,722.31 | |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 2,766.68- | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 2,132.00 2,132.00 * | 2,766.68- * | 10,087.63 | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 39,120.14 39,120.14 * | .00 * | 49,207.77 | |
| <hr/> | | | | | | | | |
| C/R PART E GATEWAY | | | 07/01/2019 (00/19) Balance | 2-455-1210 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,466.06- 2,466.06- * | 2,466.06- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 3,545.41- 3,545.41- * | 6,011.47- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,905.97- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 71,544.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 71,544.00 * | 2,905.97- * | 62,626.56 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,927.88- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,927.88- * | 58,698.68 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,301.13- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,301.13- * | 57,397.55 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,808.41- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,808.41- * | 54,589.14 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,499.13- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,499.13- * | 52,090.01 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,120.41- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,120.41- * | 50,969.60 |
| 03/31/2020 | JE | 3 | RECORD CHANGES TO C/R DUE TO COVID | | | 535.00- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,766.68- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,301.68- * | 47,667.92 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 6,414.98- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 6,414.98- * | 41,252.94 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 2,132.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,132.00- * | 39,120.94 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 39,120.14- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 39,120.14- * | .80 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-455-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,055.05 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,055.05 * | .00 * | 2,055.05 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,954.51 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,954.51 * | .00 * | 5,009.56 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,421.64 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 59,620.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,421.64 * | 59,620.00- * | 52,188.80- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,273.23 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,273.23 * | .00 * | 48,915.57- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,084.28 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,084.28 * | .00 * | 47,831.29- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,340.34 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,340.34 * | .00 * | 45,490.95- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,082.61 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,082.61 * | .00 * | 43,408.34- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 933.68 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 933.68 * | .00 * | 42,474.66- |
| 03/31/2020 | JE | 3 | RECORD CHANGES TO C/R DUE TO COVID | | 446.00 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,305.57 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,751.57 * | .00 * | 39,723.09- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,345.82 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,345.82 * | .00 * | 34,377.27- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,776.67 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,776.67 * | .00 * | 32,600.60- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 32,600.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 32,600.12 * | .00 * | .48- |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-455-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 411.01 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 411.01 * | .00 * | 411.01 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 590.90 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 590.90 * | .00 * | 1,001.91 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 484.33 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|-----|
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 11,924.00- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 484.33 * | 11,924.00- * | 10,437.76- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 654.65 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 654.65 * | .00 * | 9,783.11- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 216.85 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 216.85 * | .00 * | 9,566.26- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 468.07 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 468.07 * | .00 * | 9,098.19- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 416.52 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 416.52 * | .00 * | 8,681.67- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 186.73 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 186.73 * | .00 * | 8,494.94- | | | |
| 03/31/2020 | JE | 3 | RECORD CHANGES TO C/R DUE TO COVID | | 89.00 | | | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 461.11 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 550.11 * | .00 * | 7,944.83- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,069.16 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,069.16 * | .00 * | 6,875.67- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 355.33 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 355.33 * | .00 * | 6,520.34- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6,520.02 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,520.02 * | .00 * | .32- | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-455-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,055.05- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,055.05- * | 2,055.05- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,954.51- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,954.51- * | 5,009.56- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,421.64- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,421.64- * | 7,431.20- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,273.23- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,273.23- * | 10,704.43- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,084.28- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,084.28- * | 11,788.71- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,340.34- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,340.34- * | 14,129.05- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,082.61- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,082.61- * | 16,211.66- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 933.68- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 933.68- * | 17,145.34- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,305.57- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,305.57- * | 19,450.91- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,345.82- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,345.82- * | 24,796.73- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,776.67- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,776.67- * | 26,573.40- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 32,600.12- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 32,600.12- * | 59,173.52- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -59,173.52 | Total | -59,173.52 | YTD Budget | -59,174.00 | Unearned | .48 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-455-4005 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 411.01- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 411.01- * | 411.01- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 590.90- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 590.90- * | 1,001.91- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 484.33- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 484.33- * | 1,486.24- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|---|-----------------------|----------------------|--------------------------|------------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 654.65- 654.65- * | 2,140.89- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 216.85- 216.85- * | 2,357.74- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 468.07- 468.07- * | 2,825.81- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 416.52- 416.52- * | 3,242.33- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 186.73- 186.73- * | 3,429.06- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 461.11- 461.11- * | 3,890.17- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,069.16- 1,069.16- * | 4,959.33- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 355.33- 355.33- * | 5,314.66- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6,520.02- 6,520.02- * | 11,834.68- |
| YTD Encumbrance | | .00 YTD Actual | -11,834.68 Total | -11,834.68 YTD Budget | -11,835.00 Unearned | .32 | |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-455-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-455-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| IN-KIND CONTRIBUTIONS-REVENUE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-455-4025 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-455-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-455-5100 | | | .00 |
| 08/31/2019 | U_JE | 4 | RECLASSIFY EXPENDITURE FROM NHT TO 08/31/2019 (08/19) Period Totals and Balance | | 250.00 250.00 * | .00 * | 250.00 |
| 06/30/2020 | U_JE | 22 | RECLASSIFICATION OF RHONDA MCDUGA | | 980.00 | | |
| 06/30/2020 | U_JE | 25 | RECLASSIFICATION OF EXPENSE 02/20 ADV 06/30/2020 (06/20) Period Totals and Balance | | 403.41 1,383.41 * | .00 * | 1,633.41 |
| YTD Encumbrance | | .00 YTD Actual | 1,633.41 Total | 1,633.41 YTD Budget | 10,250.00 Unexpended | 8,616.59 | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-455-5210 | | | .00 |
| 06/28/2020 | AP | 177 | AMERICAN EXPRESS | | 345.58 | | |
| 06/28/2020 | AP | 178 | AMERICAN EXPRESS | | 40.79 | | |
| 06/28/2020 | AP | 180 | AMERICAN EXPRESS | | 534.96 | | |
| 06/28/2020 | AP | 188 | AMERICAN EXPRESS | | 19.06 | | |
| 06/28/2020 | AP | 189 | AMERICAN EXPRESS | | 38.51 | | |
| 06/28/2020 | AP | 197 | AMERICAN EXPRESS | | 129.49 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------------|----------------|---------------|-----------|
| 06/28/2020 | AP | 208 | AMERICAN EXPRESS | | 2,656.80 | | |
| 06/28/2020 | AP | 209 | AMERICAN EXPRESS | | 3,837.00 | | |
| 06/28/2020 | AP | 211 | AMERICAN EXPRESS | | 330.58 | | |
| 06/28/2020 | AP | 212 | AMERICAN EXPRESS | | 2,299.00 | | |
| 06/28/2020 | AP | 213 | AMERICAN EXPRESS | | 206.12 | | |
| 06/28/2020 | AP | 214 | AMERICAN EXPRESS | | 980.88 | | |
| 06/28/2020 | AP | 215 | AMERICAN EXPRESS | | 2,617.92 | | |
| 06/28/2020 | AP | 216 | AMERICAN EXPRESS | | 1,220.21 | | |
| 06/28/2020 | AP | 217 | AMERICAN EXPRESS | | 159.10 | | |
| 06/28/2020 | AP | 218 | AMERICAN EXPRESS | | 320.68 | | |
| 06/28/2020 | AP | 220 | AMERICAN EXPRESS | | 693.03 | | |
| 06/28/2020 | AP | 223 | AMERICAN EXPRESS | | 363.79 | | |
| 06/28/2020 | AP | 227 | AMERICAN EXPRESS | | 792.07 | | |
| 06/28/2020 | AP | 230 | AMERICAN EXPRESS | | 405.72 | | |
| 06/30/2020 | AP | 696 | AMERICAN EXPRESS | | 2,284.45 | | |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | 3,022.68 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 23,298.42 * | .00 * | 23,298.42 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | 23,298.42 Total | 23,298.42 YTD Budget | .00 Unexpended | (23,298.42) | |
| <hr/> | | | | | | | |
| CAPITAL OUTLAY | | | 07/01/2019 (00/19) Balance | 2-455-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-455-5400 | | | .00 |
| 08/12/2019 | AP | 11 | STAPLES CREDIT PLAN | | 195.89 | | |
| 08/28/2019 | AP | 378 | AMERICAN EXPRESS | | 59.46 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 255.35 * | .00 * | 255.35 |
| 10/11/2019 | AP | 101 | STAPLES CREDIT PLAN | | 236.87 | | |
| 10/11/2019 | AP | 108 | STAPLES CREDIT PLAN | | 56.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 293.77 * | .00 * | 549.12 |
| 02/10/2020 | AP | 130 | STAPLES CREDIT PLAN | | 47.12 | | |
| 02/28/2020 | AP | 479 | AMERICAN EXPRESS | | 91.87 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 138.99 * | .00 * | 688.11 |
| 03/04/2020 | AP | 121 | MRS OF AMERICUS | | 650.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 650.00 * | .00 * | 1,338.11 |
| 04/10/2020 | AP | 45 | STAPLES CREDIT PLAN | | 877.98 | | |
| 04/28/2020 | AP | 252 | AMERICAN EXPRESS | | 545.69 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,423.67 * | .00 * | 2,761.78 |
| 06/28/2020 | AP | 158 | AMERICAN EXPRESS | | 105.93 | | |
| 06/28/2020 | AP | 182 | AMERICAN EXPRESS | | 56.88 | | |
| 06/28/2020 | AP | 183 | AMERICAN EXPRESS | | 248.23 | | |
| 06/28/2020 | AP | 184 | AMERICAN EXPRESS | | 221.44 | | |
| 06/28/2020 | AP | 185 | AMERICAN EXPRESS | | 89.55 | | |
| 06/28/2020 | AP | 186 | AMERICAN EXPRESS | | 37.49 | | |
| 06/28/2020 | AP | 190 | AMERICAN EXPRESS | | 12.35 | | |
| 06/28/2020 | AP | 191 | AMERICAN EXPRESS | | 402.74 | | |
| 06/28/2020 | AP | 192 | AMERICAN EXPRESS | | 28.80 | | |
| 06/28/2020 | AP | 193 | AMERICAN EXPRESS | | 48.94 | | |
| 06/28/2020 | AP | 194 | AMERICAN EXPRESS | | 66.32 | | |
| 06/28/2020 | AP | 196 | AMERICAN EXPRESS | | 150.73 | | |
| 06/28/2020 | AP | 200 | AMERICAN EXPRESS | | 210.30 | | |
| 06/28/2020 | AP | 219 | AMERICAN EXPRESS | | 217.20 | | |
| 06/28/2020 | AP | 221 | AMERICAN EXPRESS | | 221.29 | | |
| 06/28/2020 | AP | 222 | AMERICAN EXPRESS | | 55.35 | | |
| 06/28/2020 | AP | 229 | AMERICAN EXPRESS | | 38.50 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|------------|-----------|------------|-----------|
| 06/30/2020 | AP | 426 | AMERICAN EXPRESS | | 169.00 | | | | | |
| 06/30/2020 | AP | 684 | AMERICAN EXPRESS | | 268.56 | | | | | |
| 06/30/2020 | AP | 685 | AMERICAN EXPRESS | | 661.49 | | | | | |
| 06/30/2020 | AP | 686 | AMERICAN EXPRESS | | 42.66 | | | | | |
| 06/30/2020 | AP | 689 | AMERICAN EXPRESS | | 24.83 | | | | | |
| 06/30/2020 | AP | 724 | AMERICAN EXPRESS | | 1,279.27 | | | | | |
| 06/30/2020 | AP | 725 | AMERICAN EXPRESS | | 180.27 | | | | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 370.87 | | | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 5,208.99 | * .00 | * 7,970.77 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 7,970.77 | Total | 7,970.77 | YTD Budget | 27,232.00 | Unexpended | 19,261.23 |
| <hr/> | | | | | | | | | | |
| CLIENT SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-455-5401 | | | .00 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 | * .00 | * .00 | | | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| <hr/> | | | | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-455-5410 | | | | | | .00 |
| 07/22/2019 | AP | 78 | STANDARD OFFICE SYSTEMS | | 28.00 | | | | | |
| 07/30/2019 | AP | 81 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 07/01/2019 | AP | 450 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 665.48 | * .00 | * .00 | | | 665.48 |
| 08/01/2019 | AP | 113 | CANON FINANCIAL SERVICES, INC. | | 308.09 | | | | | |
| 08/20/2019 | AP | 200 | STANDARD OFFICE SYSTEMS | | 28.00 | | | | | |
| 08/30/2019 | AP | 463 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 737.09 | * .00 | * .00 | | | 1,402.57 |
| 09/20/2019 | AP | 133 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 09/30/2019 | AP | 465 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 433.00 | * .00 | * .00 | | | 1,835.57 |
| 10/01/2019 | AP | 57 | CANON FINANCIAL SERVICES, INC. | | 497.96 | | | | | |
| 10/21/2019 | AP | 336 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 10/30/2019 | AP | 388 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 930.96 | * .00 | * .00 | | | 2,766.53 |
| 11/01/2019 | AP | 43 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 11/20/2019 | AP | 297 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 11/26/2019 | AP | 300 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 669.48 | * .00 | * .00 | | | 3,436.01 |
| 12/01/2019 | AP | 36 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 12/20/2019 | AP | 269 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 12/30/2019 | AP | 484 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 669.48 | * .00 | * .00 | | | 4,105.49 |
| 01/01/2020 | AP | 94 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 01/20/2020 | AP | 110 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 01/29/2020 | AP | 317 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 669.48 | * .00 | * .00 | | | 4,774.97 |
| 02/01/2020 | AP | 83 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 02/20/2020 | AP | 123 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 02/27/2020 | AP | 501 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 669.48 | * .00 | * .00 | | | 5,444.45 |
| 03/01/2020 | AP | 68 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 03/23/2020 | AP | 322 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 268.48 | * .00 | * .00 | | | 5,712.93 |
| 04/29/2020 | AP | 287 | STANDARD OFFICE SYSTEMS | | 401.00 | | | | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 401.00 | * .00 | * .00 | | | 6,113.93 |
| 05/01/2020 | AP | 27 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | | | | |
| 05/20/2020 | AP | 217 | STANDARD OFFICE SYSTEMS | | 32.00 | | | | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 268.48 | * .00 | * .00 | | | 6,382.41 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 06/01/2020 | AP | 102 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 06/30/2020 | AP | 864 | STANDARD OFFICE SYSTEMS | | 32.00 | | |
| 06/22/2020 | AP | 866 | STANDARD OFFICE SYSTEMS | | 32.00 | | |
| 06/30/2020 | U_JE | 23 | RECLASSIFICATION OF EXPENSE SOS MAY | | 200.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 500.48 * | .00 * | 6,882.89 |
| YTD Encumbrance | | .00 YTD Actual | 6,882.89 Total | 6,882.89 YTD Budget | 6,382.00 Unexpended | (500.89) | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-455-5424 | | | .00 |
| 07/22/2019 | AP | 79 | STANDARD OFFICE SYSTEMS | | 117.44 | | |
| 07/29/2019 | AP | 80 | STANDARD OFFICE SYSTEMS | | 416.78 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 534.22 * | .00 * | 534.22 |
| 08/20/2019 | AP | 201 | STANDARD OFFICE SYSTEMS | | 45.92 | | |
| 08/28/2019 | AP | 462 | STANDARD OFFICE SYSTEMS | | 759.78 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 805.70 * | .00 * | 1,339.92 |
| 09/20/2019 | AP | 134 | STANDARD OFFICE SYSTEMS | | 52.23 | | |
| 09/30/2019 | AP | 466 | STANDARD OFFICE SYSTEMS | | 451.01 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 503.24 * | .00 * | 1,843.16 |
| 10/21/2019 | AP | 337 | STANDARD OFFICE SYSTEMS | | 227.18 | | |
| 10/28/2019 | AP | 387 | STANDARD OFFICE SYSTEMS | | 255.22 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 482.40 * | .00 * | 2,325.56 |
| 11/20/2019 | AP | 298 | STANDARD OFFICE SYSTEMS | | 99.18 | | |
| 11/26/2019 | AP | 301 | STANDARD OFFICE SYSTEMS | | 677.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 776.22 * | .00 * | 3,101.78 |
| 12/20/2019 | AP | 270 | STANDARD OFFICE SYSTEMS | | 62.65 | | |
| 12/30/2019 | AP | 485 | STANDARD OFFICE SYSTEMS | | 647.71 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 710.36 * | .00 * | 3,812.14 |
| 01/20/2020 | AP | 111 | STANDARD OFFICE SYSTEMS | | 18.12 | | |
| 01/28/2020 | AP | 316 | STANDARD OFFICE SYSTEMS | | 375.48 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 393.60 * | .00 * | 4,205.74 |
| 02/20/2020 | AP | 124 | STANDARD OFFICE SYSTEMS | | 162.17 | | |
| 02/27/2020 | AP | 502 | STANDARD OFFICE SYSTEMS | | 274.26 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 436.43 * | .00 * | 4,642.17 |
| 05/20/2020 | AP | 218 | STANDARD OFFICE SYSTEMS | | 9.29 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9.29 * | .00 * | 4,651.46 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,651.46 |
| YTD Encumbrance | | .00 YTD Actual | 4,651.46 Total | 4,651.46 YTD Budget | 4,651.00 Unexpended | (.46) | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-455-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-455-5435 | | | .00 |
| 07/22/2019 | AP | 657 | WINDSTREAM ENTERPRISE | | 1,540.36 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,540.36 * | .00 * | 1,540.36 |
| 04/30/2020 | AP | 365 | AFFORDCOM | | 210.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 210.00 * | .00 * | 1,750.36 |
| 05/11/2020 | AP | 221 | AT&T | | 148.12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 148.12 * | .00 * | 1,898.48 |
| 06/15/2020 | AP | 317 | GC PIVOTAL LLC | | 134.46 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 134.46 * | .00 * | 2,032.94 |
| YTD Encumbrance | | .00 YTD Actual | 2,032.94 Total | 2,032.94 YTD Budget | 2,898.00 Unexpended | 865.06 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-455-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|----------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-455-5445 | | | .00 |
| 06/30/2020 | U_JE | 26 | RECLASSIFICATION OF EXPENSE 05/2020 A | | 1,750.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,750.12 * | .00 * | 1,750.12 |
| YTD Encumbrance | | .00 YTD Actual | 1,750.12 Total | 1,750.12 YTD Budget | 1.00 Unexpended | (1,749.12) | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-455-5450 | | | .00 |
| 09/28/2019 | AP | 410 | AMERICAN EXPRESS | | 104.00 | | |
| 09/28/2019 | AP | 425 | AMERICAN EXPRESS | | 199.99 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 303.99 * | .00 * | 303.99 |
| 10/01/2019 | AP | 92 | BB&T | | 186.83 | | |
| 10/28/2019 | AP | 368 | AMERICAN EXPRESS | | 450.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 636.83 * | .00 * | 940.82 |
| 05/28/2020 | AP | 253 | AMERICAN EXPRESS | | 1,943.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,943.00 * | .00 * | 2,883.82 |
| 06/28/2020 | AP | 153 | AMERICAN EXPRESS | | 160.22 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 160.22 * | .00 * | 3,044.04 |
| YTD Encumbrance | | .00 YTD Actual | 3,044.04 Total | 3,044.04 YTD Budget | 5,941.00 Unexpended | 2,896.96 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-455-5505 | | | .00 |
| 04/24/2020 | AP | 504 | SOS CAPITAL | | 93.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 93.09 * | .00 * | 93.09 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 93.09 |
| YTD Encumbrance | | .00 YTD Actual | 93.09 Total | 93.09 YTD Budget | 93.00 Unexpended | (.09) | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-455-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-455-5515 | | | .00 |
| 04/27/2020 | AP | 284 | PURCHASE POWER | | 5,000.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,000.00 * | .00 * | 5,000.00 |
| 06/30/2020 | AP | 982 | PURCHASE POWER | | 3,242.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,242.00 * | .00 * | 8,242.00 |
| YTD Encumbrance | | .00 YTD Actual | 8,242.00 Total | 8,242.00 YTD Budget | 10,000.00 Unexpended | 1,758.00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-455-5520 | | | .00 |
| 03/18/2020 | AP | 118 | HAYES COMPUTER SERVICE | | 150.00 | | |
| 03/30/2020 | AP | 405 | AMERICAN EXPRESS | | 291.88 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 441.88 * | .00 * | 441.88 |
| 06/26/2020 | AP | 476 | Dell Marketing L.P. | | 3,222.00 | | |
| 06/30/2020 | U_JE | 24 | RECLASSIFICATION OF EXPENSE DELL MA | | 269.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,491.00 * | .00 * | 3,932.88 |
| YTD Encumbrance | | .00 YTD Actual | 3,932.88 Total | 3,932.88 YTD Budget | 442.00 Unexpended | (3,490.88) | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-455-5525 | | | .00 |
| 06/11/2020 | AP | 93 | G4A | | 584.00 | | |
| 06/11/2020 | AP | 143 | TCARE INC. | | 2,000.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,584.00 * | .00 * | 2,584.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | | |
|---------------------------|---------|------------------|--------------------------------------|----------------------------|--------------|--|------------|-----------|------------|------------|-----------|
| YTD Encumbrance | | .00 | YTD Actual | 2,584.00 | Total | 2,584.00 | YTD Budget | .00 | Unexpended | (2,584.00) | |
| DEPRECIATION | | | | | | | | | | | |
| | | | | 07/01/2019 (00/19) Balance | 2-455-5530 | | | | | | |
| 08/31/2019 | JE | 2 | 08/19 DEPRECIATION ALLOCATION | | | 1,713.73 | | | | | |
| | | | | | | 08/31/2019 (08/19) Period Totals and Balance | 1,713.73 | * | .00 | * | 1,713.73 |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | | 1,713.73 | | | | | |
| | | | | | | 09/30/2019 (09/19) Period Totals and Balance | 1,713.73 | * | .00 | * | 3,427.46 |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 | | | 1,713.73 | | | | | |
| | | | | | | 10/31/2019 (10/19) Period Totals and Balance | 1,713.73 | * | .00 | * | 5,141.19 |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 | | | 1,713.73 | | | | | |
| | | | | | | 12/31/2019 (12/19) Period Totals and Balance | 1,713.73 | * | .00 | * | 6,854.92 |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION | | | 1,713.73 | | | | | |
| | | | | | | 01/31/2020 (01/20) Period Totals and Balance | 1,713.73 | * | .00 | * | 8,568.65 |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION | | | 1,713.73 | | | | | |
| | | | | | | 03/31/2020 (03/20) Period Totals and Balance | 1,713.73 | * | .00 | * | 10,282.38 |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 | | | 1,713.73 | | | | | |
| | | | | | | 06/30/2020 (06/20) Period Totals and Balance | 1,713.73 | * | .00 | * | 11,996.11 |
| YTD Encumbrance | | .00 | YTD Actual | 11,996.11 | Total | 11,996.11 | YTD Budget | 10,282.00 | Unexpended | (1,714.11) | |
| TRAVEL | | | | | | | | | | | |
| | | | | 07/01/2019 (00/19) Balance | 2-455-5600 | | | | | | |
| 08/29/2019 | AP | 461 | RAMONA BROWNING | | | 53.36 | | | | | |
| 08/29/2019 | AP | 528 | EMILY J. ROGERS | | | 83.52 | | | | | |
| 08/29/2019 | AP | 535 | LINDA SMITH | | | 27.84 | | | | | |
| 08/29/2019 | AP | 617 | ADALEA M WEAVER | | | 12.76 | | | | | |
| | | | | | | 08/31/2019 (08/19) Period Totals and Balance | 177.48 | * | .00 | * | 177.48 |
| 09/05/2019 | AP | 4 | JOY SHIRLEY | | | 11.60 | | | | | |
| 09/05/2019 | AP | 107 | PATRICIA ROBINSON | | | 29.00 | | | | | |
| 09/05/2019 | AP | 111 | LAURA SHELNUTT | | | 14.50 | | | | | |
| 09/10/2019 | AP | 163 | EMILY J. ROGERS | | | 121.80 | | | | | |
| 09/28/2019 | AP | 435 | AMERICAN EXPRESS | | | 98.00 | | | | | |
| | | | | | | 09/30/2019 (09/19) Period Totals and Balance | 274.90 | * | .00 | * | 452.38 |
| 10/03/2019 | AP | 16 | EMILY J. ROGERS | | | 138.37 | | | | | |
| 10/15/2019 | AP | 135 | EMILY J. ROGERS | | | 9.20 | | | | | |
| 10/24/2019 | AP | 396 | EMILY J. ROGERS | | | 99.88 | | | | | |
| 10/22/2019 | AP | 457 | MARSHA THOMPSON | | | 59.16 | | | | | |
| | | | | | | 10/31/2019 (10/19) Period Totals and Balance | 306.61 | * | .00 | * | 758.99 |
| | | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 | * | .00 | * | 758.99 |
| YTD Encumbrance | | .00 | YTD Actual | 758.99 | Total | 758.99 | YTD Budget | 759.00 | Unexpended | .01 | |
| FUEL | | | | | | | | | | | |
| | | | | 07/01/2019 (00/19) Balance | 2-455-5700 | | | | | | |
| 12/31/2019 | AP | 441 | WEX BANK | | | 26.88 | | | | | |
| | | | | | | 12/31/2019 (12/19) Period Totals and Balance | 26.88 | * | .00 | * | 26.88 |
| | | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 | * | .00 | * | 26.88 |
| YTD Encumbrance | | .00 | YTD Actual | 26.88 | Total | 26.88 | YTD Budget | 27.00 | Unexpended | .12 | |
| INDIRECT COSTS ALLOCATED | | | | | | | | | | | |
| | | | | 07/01/2019 (00/19) Balance | 2-455-5905 | | | | | | |
| | | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 | * | .00 | * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | | | | |
| | | | | 07/01/2019 (00/19) Balance | 2-455-5915 | | | | | | |
| | | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 | * | .00 | * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-455-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 274.01- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 274.01- * | 274.01- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 393.93- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 393.93- * | 667.94- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 322.89- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 322.89- * | 990.83- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 436.42- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 436.42- * | 1,427.25- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 144.57- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 144.57- * | 1,571.82- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 312.04- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 312.04- * | 1,883.86- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 277.68- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 277.68- * | 2,161.54- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 124.49- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 124.49- * | 2,286.03- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 307.41- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 307.41- * | 2,593.44- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 712.78- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 712.78- * | 3,306.22- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 236.89- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 236.89- * | 3,543.11- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,346.69- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,346.69- * | 7,889.80- |
| YTD Encumbrance | | .00 YTD Actual | -7,889.80 Total | -7,889.80 YTD Budget | -7,949.00 Unearned | 59.20 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-456-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R KINSHIP CARE MINI GRANT | | | 07/01/2019 (00/19) Balance | 2-456-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-456-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-456-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-456-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-456-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-457-1210 | | | .00 |
| 03/31/2020 | JE | 3 | RECORD CHANGES TO C/R DUE TO COVID | | 535.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 535.00 * | .00 * | 535.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 535.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-2800 | | | .00 |
| 03/31/2020 | JE | 3 | RECORD CHANGES TO C/R DUE TO COVID | | | 446.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 446.00- * | 446.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 446.00- |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-2805 | | | .00 |
| 03/31/2020 | JE | 3 | RECORD CHANGES TO C/R DUE TO COVID | | | 89.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 89.00- * | 89.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 89.00- |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - PROVIDER MATCH | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MATCHING EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-457-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-460-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-464-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ACCOUNTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-472-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-472-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-472-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-472-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| Account Receivable | | | 07/01/2019 (00/19) Balance | 2-473-1200 | | | 735.93- |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 47.55- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 867.66 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 867.66 * | 47.55- * | 84.18 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 71.93- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 71.93- * | 12.25 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 140.49- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 807.84- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 13.56- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 961.89- * | 949.64- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 19.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 19.40 * | .00 * | 930.24- |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 65.70- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 23.70- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 9.38 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9.38 * | 89.40- * | 1,010.26- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 8.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8.49 * | .00 * | 1,001.77- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 12.90 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12.90 * | .00 * | 988.87- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 5.96- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5.96- * | 994.83- |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 17.87- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,340.32 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,340.32 * | 17.87- * | 1,327.62 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1.90- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,966.66 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,966.66 * | 1.90- * | 3,292.38 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 2,378.57- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,908.76 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,908.76 * | 2,378.57- * | 2,822.57 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 2,981.58 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,981.58 * | .00 * | 5,804.15 |
| C/R CBS Nutrition Education | | | 07/01/2019 (00/19) Balance | 2-473-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 867.66- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 867.66- * | 867.66- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 71.93 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 71.93 * | .00 * | 795.73- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 13.56 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 10,000.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,013.56 * | .00 * | 9,217.83 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 19.40- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 19.40- * | 9,198.43 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 23.70 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 9.38- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 23.70 * | 9.38- * | 9,212.75 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 8.49- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 8.49- * | 9,204.26 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 12.90- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 12.90- * | 9,191.36 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|------------------------|----------------------------|-----------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 5.96 5.96 * | | 9,197.32 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | | 2,340.32- 2,340.32- * | 6,857.00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | | 1,966.66- 1,966.66- * | 4,890.34 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | | 1,908.76- 1,908.76- * | 2,981.58 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 2,981.58- 2,981.58- * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-473-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 867.66 867.66 * | | 867.66 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 71.93- 71.93- * | 795.73 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 13.56- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | | 10,000.00- 10,013.56- * | 9,217.83- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 19.40 19.40 * | | 9,198.43- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 23.70- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 9.38 9.38 * | | 9,212.75- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 8.49 8.49 * | | 9,204.26- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 12.90 12.90 * | | 9,191.36- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 5.96- 5.96- * | 9,197.32- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 2,340.32 2,340.32 * | | 6,857.00- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 1,966.66 1,966.66 * | | 4,890.34- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,908.76 1,908.76 * | | 2,981.58- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 2,981.58 2,981.58 * | | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-473-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 867.66- 867.66- * | 867.66- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 71.93 71.93 * | | 795.73- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 13.56 13.56 * | | 782.17- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | | 19.40- 19.40- * | 801.57- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 23.70 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 23.70 23.70 * | 9.38- 9.38- * | 787.25- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 8.49- 8.49- * | 795.74- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | | 12.90- 12.90- * | 808.64- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 5.96 5.96 * | | 802.68- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|---|-----------------------|----------------------|--------------------------|------------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,340.32- 2,340.32- * | 3,143.00- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,966.66- 1,966.66- * | 5,109.66- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,908.76- 1,908.76- * | 7,018.42- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 2,981.58- 2,981.58- * | 10,000.00- |
| YTD Encumbrance | | .00 YTD Actual | -10,000.00 Total | -10,000.00 YTD Budget | -10,000.00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5000 | | | .00 |
| 07/16/2019 | PC | 59 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 359.04 359.04 * | .00 * | 359.04 |
| 03/10/2020 | PC | 14 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 538.56 | | |
| 03/24/2020 | PC | 64 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 516.12 1,054.68 * | .00 * | 1,413.72 |
| 04/07/2020 | PC | 13 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 448.80 | | |
| 04/21/2020 | PC | 63 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO 04/30/2020 (04/20) Period Totals and Balance | | 426.36 875.16 * | .00 * | 2,288.88 |
| 05/05/2020 | PC | 13 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 426.36 | | |
| 05/19/2020 | PC | 60 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO 05/31/2020 (05/20) Period Totals and Balance | | 471.24 897.60 * | .00 * | 3,186.48 |
| 06/02/2020 | PC | 12 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 420.75 | | |
| 06/16/2020 | PC | 53 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO 06/30/2020 (06/20) Period Totals and Balance | | 465.63 886.38 * | .00 * | 4,072.86 |
| YTD Encumbrance | | .00 YTD Actual | 4,072.86 Total | 4,072.86 YTD Budget | 4,510.00 Unexpended | 437.14 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5400 | | | .00 |
| 06/30/2020 | AP | 995 | COUNCIL SERVICES | | 499.50 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU 06/30/2020 (06/20) Period Totals and Balance | | 437.06 936.56 * | .00 * | 936.56 |
| YTD Encumbrance | | .00 YTD Actual | 936.56 Total | 936.56 YTD Budget | 133.00 Unexpended | (803.56) | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5905 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/04/2019 | JE | 10 | July Indirect | | 263.40 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 263.40 * | .00 * | 263.40 |
| 10/18/2019 | JE | 9 | August Indirect | | | 14.17- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 14.17- * | 249.23 |
| 10/30/2019 | JE | 39 | September Indirect | | | 17.57- | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 13.24 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13.24 * | 17.57- * | 244.90 |
| 11/22/2019 | JE | 6 | October Indirect | | 8.75 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8.75 * | .00 * | 253.65 |
| 01/13/2020 | JE | 5 | November Indirect | | | 12.34- | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 9.38 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9.38 * | 12.34- * | 250.69 |
| 01/30/2020 | JE | 7 | December Indirect | | 3.36 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3.36 * | .00 * | 254.05 |
| 02/18/2020 | JE | 13 | January Indirect | | .00 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 2.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2.58 * | .00 * | 256.63 |
| 03/20/2020 | JE | 8 | February Indirect | | 1.17 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1.17 * | .00 * | 257.80 |
| 04/13/2020 | JE | 8 | March Indirect | | 765.70 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .28 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 765.98 * | .00 * | 1,023.78 |
| 06/01/2020 | JE | 6 | April Indirect | | 626.87 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 626.87 * | .00 * | 1,650.65 |
| 06/22/2020 | JE | 5 | May Indirect | | 598.19 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .47 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 598.66 * | .00 * | 2,249.31 |
| 07/22/2020 | JE | 7 | June Indirect | | 706.85 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 1.29 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .57 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .69 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 709.40 * | .00 * | 2,958.71 |
| YTD Encumbrance | | .00 YTD Actual | 2,958.71 Total | 2,958.71 YTD Budget | 3,254.00 Unexpended | 295.29 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-473-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 245.22 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 245.22 * | .00 * | 245.22 |
| 10/18/2019 | JE | 8 | August Fringe | | | 57.76- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 57.76- * | 187.46 |
| 10/30/2019 | JE | 38 | September Fringe | | | 9.23- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 9.23- * | 178.23 |
| 11/22/2019 | JE | 5 | October Fringe | | 10.65 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10.65 * | .00 * | 188.88 |
| 01/13/2020 | JE | 4 | November Fringe | | | 11.36- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 11.36- * | 177.52 |
| 01/30/2020 | JE | 6 | December Fringe | | 5.13 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.13 * | .00 * | 182.65 |
| 02/18/2020 | JE | 12 | January Fringe | | 1.90 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 8.42 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10.32 * | .00 * | 192.97 |
| 03/20/2020 | JE | 7 | February Fringe | | | 7.16- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .03 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .03 * | 7.16- * | 185.84 |
| 04/13/2020 | JE | 7 | March Fringe | | 519.66 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 519.66 * | .00 * | 705.50 |
| 06/01/2020 | JE | 5 | April Fringe | | 464.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 464.63 * | .00 * | 1,170.13 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|------------|
| 06/22/2020 | JE | 4 | May Fringe | | 412.50 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 412.50 * | .00 * | 1,582.63 |
| 07/22/2020 | JE | 6 | June Fringe | | 450.50 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 2.22 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 452.72 * | .00 * | 2,035.35 |
| YTD Encumbrance | | .00 YTD Actual | 2,035.35 Total | 2,035.35 YTD Budget | 2,103.00 Unexpended | 67.65 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-473-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3.48- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3.48- * | 3.48- |
| YTD Encumbrance | | .00 YTD Actual | -3.48 Total | -3.48 YTD Budget | .00 Unearned | (3.48) | |
| <hr/> | | | | | | | |
| A/R CBS HCBS CASE MANAGEMENT | | | 07/01/2019 (00/19) Balance | 2-474-1200 | | | 34,321.31 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 12,044.04- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 12,476.76- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 6,009.82 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,009.82 * | 24,520.80- * | 15,810.33 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,527.93 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,527.93 * | .00 * | 18,338.26 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 13,241.33- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 8,365.92- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,390.14 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,390.14 * | 21,607.25- * | 121.15 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 4,083.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 4,083.36 * | .00 * | 4,204.51 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 9,591.96- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 6,137.84- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,317.58 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 207.06 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,524.64 * | 15,729.80- * | 8,000.65- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,857.66 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,857.66 * | .00 * | 3,142.99- |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 7,083.74- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 5,801.52- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 4,443.48 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 4,443.48 * | 12,885.26- * | 11,584.77- |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 4,435.22- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,143.42 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,143.42 * | 4,435.22- * | 11,876.57- |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 7,588.22- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,507.06 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,507.06 * | 7,588.22- * | 14,957.73- |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 5,633.36- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,717.21 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,717.21 * | 5,633.36- * | 16,873.88- |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 7,125.78- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 7,306.54 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,306.54 * | 7,125.78- * | 16,693.12- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 34,181.74 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 34,181.74 * | .00 * | 17,488.62 |
| <hr/> | | | | | | | |
| C/R CBS CASE MGMT | | | 07/01/2019 (00/19) Balance | 2-474-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 6,009.82- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 6,009.82- * | 6,009.82- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,527.93- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,527.93- * | 8,537.75- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,390.14- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 82,693.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 82,693.00 * | 3,390.14- * | 70,765.11 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 4,083.36- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 4,083.36- * | 66,681.75 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,317.58- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 207.06- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,524.64- * | 63,157.11 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,857.66- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,857.66- * | 58,299.45 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 4,443.48- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 4,443.48- * | 53,855.97 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 4,143.42- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,143.42- * | 49,712.55 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,507.06- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,507.06- * | 45,205.49 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,717.21- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,717.21- * | 41,488.28 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 7,306.54- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 7,306.54- * | 34,181.74 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 34,181.74- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 34,181.74- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-474-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-474-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 6,009.82 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,009.82 * | .00 * | 6,009.82 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,527.93 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,527.93 * | .00 * | 8,537.75 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,390.14 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 82,693.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,390.14 * | 82,693.00- * | 70,765.11- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 4,083.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 4,083.36 * | .00 * | 66,681.75- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,317.58 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 207.06 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,524.64 * | .00 * | 63,157.11- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,857.66 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,857.66 * | .00 * | 58,299.45- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 4,443.48 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 4,443.48 * | .00 * | 53,855.97- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,143.42 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,143.42 * | .00 * | 49,712.55- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,507.06 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,507.06 * | .00 * | 45,205.49- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,717.21 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,717.21 * | .00 * | 41,488.28- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 7,306.54 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 7,306.54 * | .00 * | 34,181.74- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 34,181.74 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 34,181.74 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-474-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 6,009.82- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 6,009.82- * | 6,009.82- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-----------------------|---------------------|----------------------------|------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,527.93- 2,527.93- * | 8,537.75- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,390.14- 3,390.14- * | 11,927.89- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 4,083.36- 4,083.36- * | 16,011.25- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,317.58- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 207.06- 3,524.64- * | 19,535.89- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,857.66- 4,857.66- * | 24,393.55- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 4,443.48- 4,443.48- * | 28,837.03- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,143.42- 4,143.42- * | 32,980.45- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,507.06- 4,507.06- * | 37,487.51- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,717.21- 3,717.21- * | 41,204.72- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 7,306.54- 7,306.54- * | 48,511.26- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 34,181.74- 34,181.74- * | 82,693.00- |
| YTD Encumbrance | | .00 YTD Actual | -82,693.00 Total | -82,693.00 YTD Budget | -82,336.00 Unearned | (357.00) | |

| SALARIES AND WAGES | | | | 2-474-5000 | | | .00 |
|--------------------|----|-----|--|------------|------------|-------|-----------|
| | | | 07/01/2019 (00/19) Balance | | | | .00 |
| 07/02/2019 | PC | 27 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 327.52 | | |
| 07/16/2019 | PC | 75 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,453.37 | | |
| 07/30/2019 | PC | 118 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 593.63 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,374.52 * | .00 * | 2,374.52 |
| 08/13/2019 | PC | 29 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 409.40 | | |
| 08/27/2019 | PC | 74 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 818.80 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,228.20 * | .00 * | 3,602.72 |
| 09/10/2019 | PC | 31 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 665.28 | | |
| 09/24/2019 | PC | 75 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 593.63 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,258.91 * | .00 * | 4,861.63 |
| 10/08/2019 | PC | 30 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 818.80 | | |
| 10/22/2019 | PC | 80 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 726.69 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,545.49 * | .00 * | 6,407.12 |
| 11/05/2019 | PC | 34 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 716.45 | | |
| 11/19/2019 | PC | 83 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 798.33 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,514.78 * | .00 * | 7,921.90 |
| 12/03/2019 | PC | 33 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 614.10 | | |
| 12/17/2019 | PC | 79 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 798.33 | | |
| 12/31/2019 | PC | 124 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 409.40 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,821.83 * | .00 * | 9,743.73 |
| 01/14/2020 | PC | 31 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 716.45 | | |
| 01/28/2020 | PC | 79 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 706.22 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,422.67 * | .00 * | 11,166.40 |
| 02/11/2020 | PC | 38 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 818.80 | | |
| 02/25/2020 | PC | 87 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 716.45 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,535.25 * | .00 * | 12,701.65 |
| 03/10/2020 | PC | 35 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 777.86 | | |
| 03/24/2020 | PC | 81 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 818.80 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,596.66 * | .00 * | 14,298.31 |
| 04/07/2020 | PC | 32 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 818.80 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 04/21/2020 | PC | 82 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 736.92 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,555.72 * | .00 * | 15,854.03 |
| 05/05/2020 | PC | 33 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 736.92 | | |
| 05/19/2020 | PC | 74 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 603.87 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,340.79 * | .00 * | 17,194.82 |
| 06/02/2020 | PC | 25 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 603.87 | | |
| 06/16/2020 | PC | 66 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 670.39 | | |
| 06/30/2020 | PC | 101 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 675.51 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,949.77 * | .00 * | 19,144.59 |
| YTD Encumbrance | | .00 YTD Actual | 19,144.59 Total | 19,144.59 YTD Budget | 19,047.00 Unexpended | (97.59) | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-474-5100 | | | .00 |
| 05/26/2020 | AP | 370 | GEORGIA ENERGY HOMES LLC | | 4,400.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,400.00 * | .00 * | 4,400.00 |
| 06/29/2020 | AP | 679 | BRETT'S GUIDING LIGHT | | 216.00 | | |
| 06/30/2020 | AP | 1084 | MIDDLE GEORGIA RC | | 661.06 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 877.06 * | .00 * | 5,277.06 |
| YTD Encumbrance | | .00 YTD Actual | 5,277.06 Total | 5,277.06 YTD Budget | .00 Unexpended | (5,277.06) | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-474-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-474-5400 | | | .00 |
| 08/28/2019 | AP | 556 | MRS OF AMERICUS | | 108.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 108.00 * | .00 * | 108.00 |
| 09/28/2019 | AP | 407 | AMERICAN EXPRESS | | 23.75 | | |
| 09/25/2019 | AP | 486 | BB&T | | 338.16 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 361.91 * | .00 * | 469.91 |
| 12/28/2019 | AP | 461 | AMERICAN EXPRESS | | 169.48 | | |
| 12/26/2019 | AP | 499 | BB&T | | 295.71 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 465.19 * | .00 * | 935.10 |
| 01/28/2020 | AP | 281 | AMERICAN EXPRESS | | 525.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 525.32 * | .00 * | 1,460.42 |
| 02/28/2020 | AP | 480 | AMERICAN EXPRESS | | 729.72 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 729.72 * | .00 * | 2,190.14 |
| 03/09/2020 | AP | 51 | MRS OF AMERICUS | | 55.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 55.95 * | .00 * | 2,246.09 |
| 04/13/2020 | AP | 34 | BB&T | | 113.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 113.09 * | .00 * | 2,359.18 |
| 05/24/2020 | AP | 23 | BB&T | | 59.79 | | |
| 05/24/2020 | AP | 24 | BB&T | | 49.64 | | |
| 05/24/2020 | AP | 25 | BB&T | | 98.28 | | |
| 05/24/2020 | AP | 26 | BB&T | | 87.17 | | |
| 05/24/2020 | AP | 339 | BB&T | | 39.98 | | |
| 05/24/2020 | AP | 340 | BB&T | | 55.02 | | |
| 05/24/2020 | AP | 341 | BB&T | | 36.37 | | |
| 06/30/2020 | AP | 726 | MRS OF AMERICUS | | 109.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 535.25 * | .00 * | 2,894.43 |
| 06/05/2020 | AP | 101 | BB&T | | 118.32 | | |
| 06/28/2020 | AP | 174 | AMERICAN EXPRESS | | 311.10 | | |
| 06/28/2020 | AP | 195 | AMERICAN EXPRESS | | 94.05 | | |
| 06/28/2020 | AP | 199 | AMERICAN EXPRESS | | 2,708.95 | | |
| 06/28/2020 | AP | 203 | AMERICAN EXPRESS | | 44.82 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 06/28/2020 | AP | 204 | AMERICAN EXPRESS | | 294.32 | | |
| 06/28/2020 | AP | 205 | AMERICAN EXPRESS | | 347.69 | | |
| 06/28/2020 | AP | 206 | AMERICAN EXPRESS | | 533.43 | | |
| 06/28/2020 | AP | 207 | AMERICAN EXPRESS | | 100.93 | | |
| 06/28/2020 | AP | 224 | AMERICAN EXPRESS | | 1,161.46 | | |
| 06/28/2020 | AP | 225 | AMERICAN EXPRESS | | 239.59 | | |
| 06/28/2020 | AP | 226 | AMERICAN EXPRESS | | 1,100.00 | | |
| 06/28/2020 | AP | 233 | AMERICAN EXPRESS | | 124.66 | | |
| 06/28/2020 | AP | 234 | AMERICAN EXPRESS | | 161.61 | | |
| 06/28/2020 | AP | 236 | AMERICAN EXPRESS | | 887.16 | | |
| 06/28/2020 | AP | 237 | AMERICAN EXPRESS | | 153.76 | | |
| 06/28/2020 | AP | 238 | AMERICAN EXPRESS | | 797.88 | | |
| 06/17/2020 | AP | 247 | CC PRINTING | | 3,358.54 | | |
| 06/30/2020 | AP | 584 | COUNCIL SERVICES | | 4,350.00 | | |
| 06/30/2020 | AP | 698 | AMERICAN EXPRESS | | 534.45 | | |
| 06/30/2020 | AP | 748 | AMERICAN EXPRESS | | 294.41 | | |
| 06/30/2020 | AP | 749 | AMERICAN EXPRESS | | 164.16 | | |
| 06/25/2020 | AP | 834 | BB&T | | 77.75 | | |
| 06/25/2020 | AP | 835 | BB&T | | 112.54 | | |
| 06/25/2020 | AP | 836 | BB&T | | 117.69 | | |
| 06/25/2020 | AP | 837 | BB&T | | 48.78 | | |
| 06/25/2020 | AP | 840 | BB&T | | 314.53 | | |
| 06/29/2020 | AP | 1025 | MRS OF AMERICUS | | 1,143.00 | | |
| 06/29/2020 | AP | 1067 | MRS OF AMERICUS | | 6,699.55 | | |
| 06/30/2020 | AP | 1104 | BB&T | | | 314.53- | |
| 06/30/2020 | U_JE | 29 | RECLASSIFICATION OF PREPAID AM-EX JO | | 2,400.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 28,795.13 * | 314.53- * | 31,375.03 |
| YTD Encumbrance | | .00 YTD Actual | 31,375.03 Total | 31,375.03 YTD Budget | 35,803.00 Unexpended | 4,427.97 | |
| CLIENT SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-474-5401 | | | .00 |
| 11/28/2019 | AP | 473 | AMERICAN EXPRESS | | 148.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 148.99 * | .00 * | 148.99 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 148.99 |
| YTD Encumbrance | | .00 YTD Actual | 148.99 Total | 148.99 YTD Budget | .00 Unexpended | (148.99) | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-474-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINT - COPIER | | | 07/01/2019 (00/19) Balance | 2-474-5420 | | | .00 |
| 03/30/2020 | AP | 430 | STANDARD OFFICE SYSTEMS | | 401.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 401.00 * | .00 * | 401.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 401.00 |
| YTD Encumbrance | | .00 YTD Actual | 401.00 Total | 401.00 YTD Budget | 401.00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-474-5424 | | | .00 |
| 03/30/2020 | AP | 431 | STANDARD OFFICE SYSTEMS | | 382.97 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 382.97 * | .00 * | 382.97 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 382.97 |
| YTD Encumbrance | | .00 YTD Actual | 382.97 Total | 382.97 YTD Budget | 945.00 Unexpended | 562.03 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-474-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|---------------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-474-5435 | | | .00 |
| 07/23/2019 | AP | 116 | VERIZON WIRELESS | | 55.34 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.34 * | .00 * | 55.34 |
| 09/15/2019 | AP | 18 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 579 | VERIZON WIRELESS | | 55.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 110.68 * | .00 * | 166.02 |
| 10/23/2019 | AP | 420 | VERIZON WIRELESS | | 55.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.39 * | .00 * | 221.41 |
| 11/23/2019 | AP | 313 | VERIZON WIRELESS | | 55.39 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 55.39 * | .00 * | 276.80 |
| 12/23/2019 | AP | 522 | VERIZON WIRELESS | | 55.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 55.39 * | .00 * | 332.19 |
| 01/23/2020 | AP | 377 | VERIZON WIRELESS | | 55.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 55.15 * | .00 * | 387.34 |
| 02/23/2020 | AP | 534 | VERIZON WIRELESS | | 55.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 55.15 * | .00 * | 442.49 |
| 03/23/2020 | AP | 507 | VERIZON WIRELESS | | 102.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 102.08 * | .00 * | 544.57 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 544.57 |
| YTD Encumbrance | | .00 YTD Actual | 544.57 Total | 544.57 YTD Budget | 1,045.00 Unexpended | 500.43 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-474-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-474-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-474-5505 | | | .00 |
| 06/30/2020 | AP | 1069 | PETTY CASH/GLORY HILL | | 93.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 93.00 * | .00 * | 93.00 |
| YTD Encumbrance | | .00 YTD Actual | 93.00 Total | 93.00 YTD Budget | .00 Unexpended | (93.00) | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-474-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-474-5515 | | | .00 |
| 08/20/2019 | AP | 228 | PETTY CASH/GLORY HILL | | 34.40 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 34.40 * | .00 * | 34.40 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 34.40 |
| YTD Encumbrance | | .00 YTD Actual | 34.40 Total | 34.40 YTD Budget | 534.00 Unexpended | 499.60 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-474-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-474-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-474-5600 | | | .00 |
| 07/10/2019 | AP | 312 | BROOKE RAKESTRAW | | 37.12 | | |
| 07/29/2019 | AP | 313 | BROOKE RAKESTRAW | | 147.74 | | |
| 07/26/2019 | AP | 314 | BROOKE RAKESTRAW | | 31.32 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 216.18 * | .00 * | 216.18 |
| 08/26/2019 | AP | 283 | BROOKE RAKESTRAW | | 139.16 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 139.16 * | .00 * | 355.34 |
| 09/03/2019 | AP | 57 | BROOKE RAKESTRAW | | 11.60 | | |
| 09/10/2019 | AP | 228 | BROOKE RAKESTRAW | | 69.60 | | |
| 09/30/2019 | AP | 485 | BROOKE RAKESTRAW | | 229.96 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 311.16 * | .00 * | 666.50 |
| 10/14/2019 | AP | 163 | BROOKE RAKESTRAW | | 179.22 | | |
| 10/18/2019 | AP | 243 | PATRICIA ROBINSON | | 10.44 | | |
| 10/31/2019 | AP | 401 | BROOKE RAKESTRAW | | 125.28 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 314.94 * | .00 * | 981.44 |
| 11/14/2019 | AP | 110 | BROOKE RAKESTRAW | | 209.38 | | |
| 11/19/2019 | AP | 354 | BROOKE RAKESTRAW | | 23.20 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 232.58 * | .00 * | 1,214.02 |
| 12/10/2019 | AP | 165 | BROOKE RAKESTRAW | | 91.64 | | |
| 12/30/2019 | AP | 314 | BROOKE RAKESTRAW | | 20.30 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 111.94 * | .00 * | 1,325.96 |
| 01/14/2020 | AP | 47 | BROOKE RAKESTRAW | | 94.41 | | |
| 01/23/2020 | AP | 179 | BROOKE RAKESTRAW | | 181.13 | | |
| 01/30/2020 | AP | 344 | BROOKE RAKESTRAW | | 33.35 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 308.89 * | .00 * | 1,634.85 |
| 02/19/2020 | AP | 152 | BROOKE RAKESTRAW | | 111.55 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 111.55 * | .00 * | 1,746.40 |
| 03/06/2020 | AP | 50 | BROOKE RAKESTRAW | | 70.73 | | |
| 03/18/2020 | AP | 119 | BROOKE RAKESTRAW | | 102.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 173.08 * | .00 * | 1,919.48 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,919.48 |
| YTD Encumbrance | | .00 YTD Actual | 1,919.48 Total | 1,919.48 YTD Budget | 1,919.00 Unexpended | | (.48) |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-474-5700 | | | .00 |
| 11/30/2019 | AP | 452 | WEX BANK | | 21.80 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 21.80 * | .00 * | 21.80 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 21.80 |
| YTD Encumbrance | | .00 YTD Actual | 21.80 Total | 21.80 YTD Budget | 22.00 Unexpended | | .20 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-474-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,742.02 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,742.02 * | .00 * | 1,742.02 |
| 10/18/2019 | JE | 9 | August Indirect | | 758.86 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 758.86 * | .00 * | 2,500.88 |
| 10/30/2019 | JE | 39 | September Indirect | | 635.97 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 179.25 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 815.22 * | .00 * | 3,316.10 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,210.33 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,210.33 * | .00 * | 4,526.43 |
| 01/13/2020 | JE | 5 | November Indirect | | 797.80 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 207.06 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,004.86 * | .00 * | 5,531.29 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,363.29 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,363.29 * | .00 * | 6,894.58 |
| 02/18/2020 | JE | 13 | January Indirect | | 1,006.48 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 80.38 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,086.86 * | .00 * | 7,981.44 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,138.75 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .07- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,138.75 * | .07- * | 9,120.12 |
| 04/13/2020 | JE | 8 | March Indirect | | 1,231.52 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.82 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,234.34 * | .00 * | 10,354.46 |
| 06/01/2020 | JE | 6 | April Indirect | | 1,078.87 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,078.87 * | .00 * | 11,433.33 |
| 06/22/2020 | JE | 5 | May Indirect | | 701.82 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.52 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 704.34 * | .00 * | 12,137.67 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,757.83 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 6.09 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.67 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.25 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,769.84 * | .00 * | 13,907.51 |

YTD Encumbrance .00 YTD Actual 13,907.51 Total 13,907.51 YTD Budget 13,740.00 Unexpended (167.51)

| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-474-5915 | | | .00 |
|---------------------------|----|----|--|------------|------------|-------|----------|
| 10/04/2019 | JE | 9 | July Fringe | | 1,621.76 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,621.76 * | .00 * | 1,621.76 |
| 10/18/2019 | JE | 8 | August Fringe | | 259.31 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 259.31 * | .00 * | 1,881.07 |
| 10/30/2019 | JE | 38 | September Fringe | | 532.26 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 532.26 * | .00 * | 2,413.33 |
| 11/22/2019 | JE | 5 | October Fringe | | 957.21 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 957.21 * | .00 * | 3,370.54 |
| 01/13/2020 | JE | 4 | November Fringe | | 546.24 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 546.24 * | .00 * | 3,916.78 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,040.02 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,040.02 * | .00 * | 4,956.80 |
| 02/18/2020 | JE | 12 | January Fringe | | 782.79 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 261.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,044.59 * | .00 * | 6,001.39 |
| 03/20/2020 | JE | 7 | February Fringe | | 572.08 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .99 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 573.07 * | .00 * | 6,574.46 |
| 04/13/2020 | JE | 7 | March Fringe | | 560.98 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 560.98 * | .00 * | 7,135.44 |
| 06/01/2020 | JE | 5 | April Fringe | | 969.53 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 969.53 * | .00 * | 8,104.97 |
| 06/22/2020 | JE | 4 | May Fringe | | 435.16 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 435.16 * | .00 * | 8,540.13 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,016.65 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 10.45 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,027.10 * | .00 * | 9,567.23 |

YTD Encumbrance .00 YTD Actual 9,567.23 Total 9,567.23 YTD Budget 8,880.00 Unexpended (687.23)

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----|----------|----------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-474-6000 | | | .00 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 124.63- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 124.63- * | 124.63- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -124.63 | Total | -124.63 | YTD Budget | .00 | Unearned | (124.63) |
| A/R CBS ADMIN | | | 07/01/2019 (00/19) Balance | 2-475-1200 | | | 166,585.81 | | | |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 16,538.42- | | | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 37,460.37- | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 25,542.09 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25,542.09 * | 53,998.79- * | 138,129.11 | | | |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 16,479.67- | | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 24,066.90 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 24,066.90 * | 16,479.67- * | 145,716.34 | | | |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 99,747.42- | | | | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 22,880.50- | | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 27,403.38 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27,403.38 * | 122,627.92- * | 50,491.80 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 27,758.22 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 27,758.22 * | .00 * | 78,250.02 | | | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 25,337.61- | | | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 29,133.43- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 25,500.85 | | | | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 1,505.61 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 27,006.46 * | 54,471.04- * | 50,785.44 | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 35,449.56 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 35,449.56 * | .00 * | 86,235.00 | | | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 23,528.01- | | | | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 30,875.89- | | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 31,019.27 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 31,019.27 * | 54,403.90- * | 62,850.37 | | | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 30,929.73- | | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 28,701.13 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 28,701.13 * | 30,929.73- * | 60,621.77 | | | |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 28,755.05- | | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 23,865.75 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 23,865.75 * | 28,755.05- * | 55,732.47 | | | |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 31,274.16- | | | | |
| 04/14/2020 | CRJE5 | 8 | FEBRUARY 2020 AGING PMT ACH DHS ERR | | | 9,000.00- | | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 34,659.37 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 34,659.37 * | 40,274.16- * | 50,117.68 | | | |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 35,007.94- | | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 26,196.49 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 26,196.49 * | 35,007.94- * | 41,306.23 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 26,004.38 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 26,004.38 * | .00 * | 67,310.61 | | | |
| C/R CBS ADMINISTRATION | | | 07/01/2019 (00/19) Balance | 2-475-1210 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 25,542.09- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 25,542.09- * | 25,542.09- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 24,066.90- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 24,066.90- * | 49,608.99- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 27,403.38- | | | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 337,673.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 337,673.00 * | 27,403.38- * | 260,660.63 | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 27,758.22- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 27,758.22- * | 232,902.41 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 25,500.85- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 1,505.61- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 27,006.46- * | 205,895.95 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 35,449.56- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 35,449.56- * | 170,446.39 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 31,019.27- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 31,019.27- * | 139,427.12 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 28,701.13- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 28,701.13- * | 110,725.99 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 23,865.75- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 23,865.75- * | 86,860.24 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 34,659.37- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 34,659.37- * | 52,200.87 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 26,196.49- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 26,196.49- * | 26,004.38 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 26,004.38- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 26,004.38- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-475-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-475-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 25,542.09 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25,542.09 * | .00 * | 25,542.09 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 24,066.90 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 24,066.90 * | .00 * | 49,608.99 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 27,403.38 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 337,673.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27,403.38 * | 337,673.00- * | 260,660.63- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 27,758.22 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 27,758.22 * | .00 * | 232,902.41- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 25,500.85 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 1,505.61 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 27,006.46 * | .00 * | 205,895.95- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 35,449.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 35,449.56 * | .00 * | 170,446.39- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 31,019.27 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 31,019.27 * | .00 * | 139,427.12- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 28,701.13 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 28,701.13 * | .00 * | 110,725.99- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 23,865.75 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 23,865.75 * | .00 * | 86,860.24- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 34,659.37 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 34,659.37 * | .00 * | 52,200.87- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 26,196.49 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 26,196.49 * | .00 * | 26,004.38- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 26,004.38 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 26,004.38 * | .00 * | .00 |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-475-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-475-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 25,542.09- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 25,542.09- * | 25,542.09- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|------------------------|----------------------|----------------------------|-------------|
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 24,066.90- 24,066.90- * | 49,608.99- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 27,403.38- 27,403.38- * | 77,012.37- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 27,758.22- 27,758.22- * | 104,770.59- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 25,500.85- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,505.61- 27,006.46- * | 131,777.05- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 35,449.56- 35,449.56- * | 167,226.61- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 31,019.27- 31,019.27- * | 198,245.88- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 28,701.13- 28,701.13- * | 226,947.01- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 23,865.75- 23,865.75- * | 250,812.76- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 34,659.37- 34,659.37- * | 285,472.13- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 26,196.49- 26,196.49- * | 311,668.62- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 26,004.38- 26,004.38- * | 337,673.00- |
| YTD Encumbrance | | .00 YTD Actual | -337,673.00 Total | -337,673.00 YTD Budget | -337,673.00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-475-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-475-5000 | | | .00 |
| 07/02/2019 | PC | 11 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 983.66 | | |
| 07/16/2019 | PC | 56 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 4,048.28 | | |
| 07/30/2019 | PC | 100 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 5,085.07 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 10,117.01 * | .00 * | 10,117.01 |
| 08/13/2019 | PC | 10 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 5,550.03 | | |
| 08/27/2019 | PC | 56 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 5,679.07 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,229.10 * | .00 * | 21,346.11 |
| 09/10/2019 | PC | 11 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 5,553.08 | | |
| 09/24/2019 | PC | 56 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 6,627.05 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 12,180.13 * | .00 * | 33,526.24 |
| 10/08/2019 | PC | 10 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 5,991.02 | | |
| 10/22/2019 | PC | 58 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 5,229.16 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11,220.18 * | .00 * | 44,746.42 |
| 11/05/2019 | PC | 12 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 6,297.47 | | |
| 11/19/2019 | PC | 59 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 6,560.41 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 12,857.88 * | .00 * | 57,604.30 |
| 12/03/2019 | PC | 11 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 4,435.28 | | |
| 12/17/2019 | PC | 57 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 6,058.00 | | |
| 12/31/2019 | PC | 103 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 4,216.12 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 14,709.40 * | .00 * | 72,313.70 |
| 01/14/2020 | PC | 11 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 5,595.76 | | |
| 01/28/2020 | PC | 54 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 6,334.68 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 11,930.44 * | .00 * | 84,244.14 |
| 02/11/2020 | PC | 10 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 6,205.18 | | |
| 02/25/2020 | PC | 64 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 6,668.59 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 12,873.77 * | .00 * | 97,117.91 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|------------|------------|
| 03/10/2020 | PC | 30 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 5,478.39 | | | | | |
| 03/24/2020 | PC | 65 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 4,911.35 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,389.74 * | .00 * | 107,507.65 | | | |
| 04/07/2020 | PC | 14 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 7,924.68 | | | | | |
| 04/21/2020 | PC | 64 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 5,732.27 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 13,656.95 * | .00 * | 121,164.60 | | | |
| 05/05/2020 | PC | 14 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 6,212.69 | | | | | |
| 05/19/2020 | PC | 61 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 5,696.33 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 11,909.02 * | .00 * | 133,073.62 | | | |
| 06/02/2020 | PC | 13 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 3,107.34 | | | | | |
| 06/16/2020 | PC | 54 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 3,567.29 | | | | | |
| 06/30/2020 | PC | 91 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 4,694.50 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11,369.13 * | .00 * | 144,442.75 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 144,442.75 | Total | 144,442.75 | YTD Budget | 139,597.00 | Unexpended | (4,845.75) |
| CONTRACTS | | | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5100 | | | | | | .00 |
| 07/14/2019 | AP | 377 | RHONDA MCDUGAL | | 380.00 | | | | | |
| 07/28/2019 | AP | 378 | RHONDA MCDUGAL | | 585.00 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 965.00 * | .00 * | 965.00 | | | |
| 08/11/2019 | AP | 89 | RHONDA MCDUGAL | | 410.00 | | | | | |
| 08/22/2019 | AP | 303 | RHONDA MCDUGAL | | 670.00 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,080.00 * | .00 * | 2,045.00 | | | |
| 09/08/2019 | AP | 66 | RHONDA MCDUGAL | | 300.00 | | | | | |
| 09/23/2019 | AP | 264 | RHONDA MCDUGAL | | 355.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 655.00 * | .00 * | 2,700.00 | | | |
| 10/06/2019 | AP | 37 | RHONDA MCDUGAL | | 90.00 | | | | | |
| 10/20/2019 | AP | 195 | RHONDA MCDUGAL | | 460.00 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 550.00 * | .00 * | 3,250.00 | | | |
| 11/03/2019 | AP | 34 | RHONDA MCDUGAL | | 270.00 | | | | | |
| 11/18/2019 | AP | 133 | RHONDA MCDUGAL | | 55.00 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 325.00 * | .00 * | 3,575.00 | | | |
| 12/01/2019 | AP | 23 | RHONDA MCDUGAL | | 305.00 | | | | | |
| 12/15/2019 | AP | 190 | RHONDA MCDUGAL | | 375.00 | | | | | |
| 12/30/2019 | AP | 343 | RHONDA MCDUGAL | | 605.00 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,285.00 * | .00 * | 4,860.00 | | | |
| 01/12/2020 | AP | 57 | RHONDA MCDUGAL | | 550.00 | | | | | |
| 01/26/2020 | AP | 216 | RHONDA MCDUGAL | | 645.00 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,195.00 * | .00 * | 6,055.00 | | | |
| 02/10/2020 | AP | 63 | RHONDA MCDUGAL | | 655.00 | | | | | |
| 02/24/2020 | AP | 179 | RHONDA MCDUGAL | | 350.00 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,005.00 * | .00 * | 7,060.00 | | | |
| 03/08/2020 | AP | 60 | RHONDA MCDUGAL | | 340.00 | | | | | |
| 03/23/2020 | AP | 274 | RHONDA MCDUGAL | | 600.00 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 940.00 * | .00 * | 8,000.00 | | | |
| 04/05/2020 | AP | 3 | RHONDA MCDUGAL | | 590.00 | | | | | |
| 04/20/2020 | AP | 54 | RHONDA MCDUGAL | | 470.00 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,060.00 * | .00 * | 9,060.00 | | | |
| 05/17/2020 | AP | 21 | RHONDA MCDUGAL | | 795.00 | | | | | |
| 05/03/2020 | AP | 22 | RHONDA MCDUGAL | | 555.00 | | | | | |
| 05/31/2020 | AP | 336 | RHONDA MCDUGAL | | 280.00 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,630.00 * | .00 * | 10,690.00 | | | |
| 06/14/2020 | AP | 100 | RHONDA MCDUGAL | | 1,110.00 | | | | | |
| 06/22/2020 | AP | 537 | RHONDA MCDUGAL | | 700.00 | | | | | |
| 06/30/2020 | U_JE | 8 | REALLOCATION OF EXPENSE R. MCDUGA | | | 1,110.00- | | | | |
| 06/30/2020 | U_JE | 22 | RECLASSIFICATION OF RHONDA MCDUGA | | | 980.00- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,810.00 * | 2,090.00- * | 10,410.00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 10,410.00 Total | 10,410.00 YTD Budget | 26,371.00 Unexpended | 15,961.00 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-475-5210 | | | .00 |
| 04/28/2020 | AP | 263 | AMERICAN EXPRESS | | 329.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 329.00 * | .00 * | 329.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 329.00 |
| YTD Encumbrance | | .00 YTD Actual | 329.00 Total | 329.00 YTD Budget | 329.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| VEHICLE PURCHASE | | | 07/01/2019 (00/19) Balance | 2-475-5212 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CAPITAL OUTLAY | | | 07/01/2019 (00/19) Balance | 2-475-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-475-5400 | | | .00 |
| 07/28/2019 | AP | 16 | AMERICAN EXPRESS | | 117.24 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 117.24 * | .00 * | 117.24 |
| 08/12/2019 | AP | 15 | STAPLES CREDIT PLAN | | 210.53 | | |
| 06/28/2019 | AP | 193 | MCEVER'S AWARD & TROPHIES | | | 266.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 210.53 * | 266.00- * | 61.77 |
| 09/28/2019 | AP | 432 | AMERICAN EXPRESS | | 199.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 199.00 * | .00 * | 260.77 |
| 10/11/2019 | AP | 103 | STAPLES CREDIT PLAN | | 179.99 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 179.99 * | .00 * | 440.76 |
| 02/27/2020 | AP | 504 | PETTY CASH/GLORY HILL | | 37.45 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 37.45 * | .00 * | 478.21 |
| 03/12/2020 | AP | 104 | STAPLES CREDIT PLAN | | 494.26 | | |
| 03/30/2020 | AP | 419 | AMERICAN EXPRESS | | 162.06 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 656.32 * | .00 * | 1,134.53 |
| 04/10/2020 | AP | 42 | STAPLES CREDIT PLAN | | 137.59 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 137.59 * | .00 * | 1,272.12 |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | 36.24 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 36.24 * | .00 * | 1,308.36 |
| YTD Encumbrance | | .00 YTD Actual | 1,308.36 Total | 1,308.36 YTD Budget | 1,272.00 Unexpended | (36.36) | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - JANITORIAL | | | 07/01/2019 (00/19) Balance | 2-475-5405 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT | | | 07/01/2019 (00/19) Balance | 2-475-5410 | | | .00 |
| 05/29/2020 | AP | 257 | STANDARD OFFICE SYSTEMS | | 200.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 200.00 * | .00 * | 200.00 |
| 06/30/2020 | U_JE | 23 | RECLASSIFICATION OF EXPENSE SOS MAY | | | 200.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 200.00- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - COPIER | | | 07/01/2019 (00/19) Balance | 2-475-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-475-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-475-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-475-5435 | | | .00 |
| 07/23/2019 | AP | 113 | VERIZON WIRELESS | | 10.93 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 10.93 * | .00 * | 10.93 |
| 09/15/2019 | AP | 15 | VERIZON WIRELESS | | 55.34 | | |
| 09/15/2019 | AP | 19 | VERIZON WIRELESS | | 55.59 | | |
| 09/23/2019 | AP | 576 | VERIZON WIRELESS | | 55.34 | | |
| 09/23/2019 | AP | 580 | VERIZON WIRELESS | | 55.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 221.61 * | .00 * | 232.54 |
| 10/23/2019 | AP | 417 | VERIZON WIRELESS | | 55.39 | | |
| 10/23/2019 | AP | 421 | VERIZON WIRELESS | | 55.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 110.78 * | .00 * | 343.32 |
| 11/23/2019 | AP | 310 | VERIZON WIRELESS | | 110.78 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 110.78 * | .00 * | 454.10 |
| 12/23/2019 | AP | 519 | VERIZON WIRELESS | | 55.39 | | |
| 12/23/2019 | AP | 523 | VERIZON WIRELESS | | 55.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 110.80 * | .00 * | 564.90 |
| 01/23/2020 | AP | 374 | VERIZON WIRELESS | | 55.15 | | |
| 01/23/2020 | AP | 378 | VERIZON WIRELESS | | 55.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 110.30 * | .00 * | 675.20 |
| 02/19/2020 | AP | 141 | LANGUAGE LINE | | 6.80 | | |
| 02/23/2020 | AP | 531 | VERIZON WIRELESS | | 55.15 | | |
| 02/23/2020 | AP | 535 | VERIZON WIRELESS | | 55.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 117.10 * | .00 * | 792.30 |
| 03/23/2020 | AP | 504 | VERIZON WIRELESS | | 174.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 174.95 * | .00 * | 967.25 |
| 04/23/2020 | AP | 306 | VERIZON WIRELESS | | 952.28 | | |
| 04/23/2020 | AP | 307 | VERIZON WIRELESS | | 127.73 | | |
| 04/23/2020 | AP | 308 | VERIZON WIRELESS | | 406.77 | | |
| 04/23/2020 | AP | 309 | VERIZON WIRELESS | | 172.26 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,659.04 * | .00 * | 2,626.29 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,626.29 |
| YTD Encumbrance | .00 | YTD Actual | 2,626.29 Total | 2,626.29 YTD Budget | 2,626.00 Unexpended | (.29) | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-475-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-475-5445 | | | .00 |
| 05/28/2020 | AP | 251 | AMERICAN EXPRESS | | 1,750.12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,750.12 * | .00 * | 1,750.12 |
| 06/30/2020 | U_JE | 26 | RECLASSIFICATION OF EXPENSE 05/2020 A | | | 1,750.12- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,750.12- * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5450 | | | .00 |
| 09/30/2019 | AP | 481 | PETTY CASH/GLORY HILL | | 501.98 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 501.98 * | .00 * | 501.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 501.98 |
| YTD Encumbrance | | .00 YTD Actual | 501.98 Total | 501.98 YTD Budget | 502.00 Unexpended | .02 | |
| Legal Fees | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5520 | | | .00 |
| 11/28/2019 | AP | 478 | AMERICAN EXPRESS | | 45.46 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 45.46 * | .00 * | 45.46 |
| 03/30/2020 | AP | 418 | AMERICAN EXPRESS | | 99.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 99.99 * | .00 * | 145.45 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 145.45 |
| YTD Encumbrance | | .00 YTD Actual | 145.45 Total | 145.45 YTD Budget | 145.00 Unexpended | (.45) | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5525 | | | .00 |
| 06/11/2020 | AP | 92 | G4A | | 300.00 | | |
| 06/11/2020 | AP | 142 | TCARE INC. | | 2,000.00 | | |
| 06/30/2020 | U_JE | 7 | RECLASSIFICATION OF DUES & SUBSCRIPT | | | 2,300.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,300.00 * | 2,300.00- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DEPRECIATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5530 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-475-5600 | | | .00 |
| 08/06/2019 | AP | 33 | BRIAN BRUGGEMAN | | 19.14 | | |
| 08/08/2019 | AP | 119 | RHONDA MCDUGAL | | 45.82 | | |
| 08/22/2019 | AP | 332 | RHONDA MCDUGAL | | 62.64 | | |
| 08/29/2019 | AP | 460 | RAMONA BROWNING | | 54.52 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 182.12 * | .00 * | 182.12 |
| 09/28/2019 | AP | 434 | AMERICAN EXPRESS | | 98.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 98.00 * | .00 * | 280.12 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-------------------|-------------------|---------------|-----------|
| 11/18/2019 | AP | 181 | RHONDA MCDOUGAL | | 11.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11.60 * | .00 * | 291.72 |
| 12/12/2019 | AP | 225 | RHONDA MCDOUGAL | | 45.82 | | |
| 12/23/2019 | AP | 366 | RHONDA MCDOUGAL | | 44.66 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 90.48 * | .00 * | 382.20 |
| 01/13/2020 | AP | 67 | RHONDA MCDOUGAL | | 78.49 | | |
| 01/27/2020 | AP | 118 | LEEANN T. DAVIS | | 56.93 | | |
| 01/21/2020 | AP | 240 | RHONDA MCDOUGAL | | 52.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 187.74 * | .00 * | 569.94 |
| 02/05/2020 | AP | 2 | LEEANN T. DAVIS | | 50.03 | | |
| 02/04/2020 | AP | 92 | RHONDA MCDOUGAL | | 60.38 | | |
| 02/24/2020 | AP | 201 | RHONDA MCDOUGAL | | 32.78 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 143.19 * | .00 * | 713.13 |
| 03/04/2020 | AP | 7 | LEEANN T. DAVIS | | 26.45 | | |
| 03/23/2020 | AP | 248 | LEEANN T. DAVIS | | 26.45 | | |
| 03/23/2020 | AP | 296 | RHONDA MCDOUGAL | | 23.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 75.90 * | .00 * | 789.03 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 789.03 |
| YTD Encumbrance | | .00 YTD Actual | 789.03 Total | 789.03 YTD Budget | 789.00 Unexpended | (.03) | |
| <hr/> | | | | | | | |
| OTHER PUBLIC MEETINGS | | | 07/01/2019 (00/19) Balance | 2-475-5605 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| VEHICLE OPERATING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-475-5610 | | | .00 |
| 10/28/2019 | AP | 362 | AMERICAN EXPRESS | | 10.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10.00 * | .00 * | 10.00 |
| 02/28/2020 | AP | 490 | AMERICAN EXPRESS | | 15.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 15.00 * | .00 * | 25.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 25.00 |
| YTD Encumbrance | | .00 YTD Actual | 25.00 Total | 25.00 YTD Budget | 25.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-475-5700 | | | .00 |
| 10/31/2019 | AP | 609 | WEX BANK | | 46.64 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 46.64 * | .00 * | 46.64 |
| 11/30/2019 | AP | 451 | WEX BANK | | 105.23 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 105.23 * | .00 * | 151.87 |
| 01/31/2020 | AP | 370 | WEX BANK | | 59.05 | | |
| 01/31/2020 | AP | 485 | WEX BANK | | 18,211.29 | | |
| 01/31/2020 | U_JE | 17 | To move fuel to correct grant | | | 18,211.29- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 18,270.34 * | 18,211.29- * | 210.92 |
| 03/31/2020 | AP | 432 | WEX BANK | | 26.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 26.08 * | .00 * | 237.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 237.00 |
| YTD Encumbrance | | .00 YTD Actual | 237.00 Total | 237.00 YTD Budget | 237.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-475-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 7,422.15 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 7,422.15 * | .00 * | 7,422.15 |
| 10/18/2019 | JE | 9 | August Indirect | | 7,395.55 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7,395.55 * | .00 * | 14,817.70 |
| 10/30/2019 | JE | 39 | September Indirect | | 6,814.27 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 1,236.19 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,050.46 * | .00 * | 22,868.16 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 11/22/2019 | JE | 6 | October Indirect | | 8,743.79 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,743.79 * | .00 * | 31,611.95 |
| 01/13/2020 | JE | 5 | November Indirect | | 7,103.33 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 1,505.61 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,608.94 * | .00 * | 40,220.89 |
| 01/30/2020 | JE | 7 | December Indirect | | 10,947.68 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,947.68 * | .00 * | 51,168.57 |
| 02/18/2020 | JE | 13 | January Indirect | | 8,440.41 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 606.41 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,046.82 * | .00 * | 60,215.39 |
| 03/20/2020 | JE | 8 | February Indirect | | 9,518.41 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .58- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9,518.41 * | .58- * | 69,733.22 |
| 04/13/2020 | JE | 8 | March Indirect | | 8,099.82 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 21.16 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 8,120.98 * | .00 * | 77,854.20 |
| 06/01/2020 | JE | 6 | April Indirect | | 9,525.14 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 9,525.14 * | .00 * | 87,379.34 |
| 06/22/2020 | JE | 5 | May Indirect | | 6,536.66 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 19.48 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,556.14 * | .00 * | 93,935.48 |
| 07/22/2020 | JE | 7 | June Indirect | | 10,903.72 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 46.02 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 20.10 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 24.50 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,994.34 * | .00 * | 104,929.82 |

YTD Encumbrance .00 YTD Actual 104,929.82 Total 104,929.82 YTD Budget 100,702.00 Unexpended (4,227.82)

| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-475-5915 | | | .00 |
|---------------------------|----|----|--|------------|------------|-------|-----------|
| 10/04/2019 | JE | 9 | July Fringe | | 6,909.76 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,909.76 * | .00 * | 6,909.76 |
| 10/18/2019 | JE | 8 | August Fringe | | 4,235.60 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,235.60 * | .00 * | 11,145.36 |
| 10/30/2019 | JE | 38 | September Fringe | | 5,497.20 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,497.20 * | .00 * | 16,642.56 |
| 11/22/2019 | JE | 5 | October Fringe | | 6,896.84 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,896.84 * | .00 * | 23,539.40 |
| 01/13/2020 | JE | 4 | November Fringe | | 4,941.57 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,941.57 * | .00 * | 28,480.97 |
| 01/30/2020 | JE | 6 | December Fringe | | 8,306.20 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,306.20 * | .00 * | 36,787.17 |
| 02/18/2020 | JE | 12 | January Fringe | | 6,514.79 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,975.13 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,489.92 * | .00 * | 45,277.09 |
| 03/20/2020 | JE | 7 | February Fringe | | 4,984.23 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 7.56 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,991.79 * | .00 * | 50,268.88 |
| 04/13/2020 | JE | 7 | March Fringe | | 3,381.79 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,381.79 * | .00 * | 53,650.67 |
| 06/01/2020 | JE | 5 | April Fringe | | 8,291.65 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 8,291.65 * | .00 * | 61,942.32 |
| 06/22/2020 | JE | 4 | May Fringe | | 4,151.21 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,151.21 * | .00 * | 66,093.53 |
| 07/22/2020 | JE | 6 | June Fringe | | 6,010.81 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 78.79 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,089.60 * | .00 * | 72,183.13 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| YTD Encumbrance | | .00 YTD Actual | 72,183.13 Total | 72,183.13 YTD Budget | 65,078.00 Unexpended | (7,105.13) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-475-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 254.81- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 254.81- * | 254.81- |
| YTD Encumbrance | | .00 YTD Actual | -254.81 Total | -254.81 YTD Budget | .00 Unearned | (254.81) | |
| <hr/> | | | | | | | |
| A/R CBS RESPITE KINSHIP | | | 07/01/2019 (00/19) Balance | 2-476-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-476-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-476-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-476-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R CBS I & A | | | 07/01/2019 (00/19) Balance | 2-477-1200 | | | 57,102.94 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 34,073.26- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 17,783.94- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,161.18 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,161.18 * | 51,857.20- * | 10,406.92 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 2,195.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 6,468.80 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 6,468.80 * | 2,195.00- * | 14,680.72 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 3,420.41- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 4,813.20- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 10,975.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,975.58 * | 8,233.61- * | 17,422.69 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 31,975.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 31,975.72 * | .00 * | 49,398.41 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 7,105.98- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 11,417.09- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 23,773.30 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 938.13 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 24,711.43 * | 18,523.07- * | 55,586.77 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 33,840.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 33,840.41 * | .00 * | 89,427.18 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 30,832.52- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 26,509.10- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 26,489.35 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 26,489.35 * | 57,341.62- * | 58,574.91 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 31,053.76- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 24,809.27 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 24,809.27 * | 31,053.76- * | 52,330.42 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 8,821.57- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 40,781.21 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 40,781.21 * | 8,821.57- * | 84,290.06 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 26,067.71- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 47,061.79 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 47,061.79 * | 26,067.71- * | 105,284.14 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 56,810.92- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 59,140.85 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 59,140.85 * | 56,810.92- * | 107,614.07 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 110,795.41 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 110,795.41 * | .00 * | 218,409.48 |
| <hr/> | | | | | | | |
| C/R CBS I & A | | | 07/01/2019 (00/19) Balance | 2-477-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,161.18- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,161.18- * | 5,161.18- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 6,468.80- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 6,468.80- * | 11,629.98- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 10,975.58- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 423,787.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 423,787.00 * | 10,975.58- * | 401,181.44 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 31,975.72- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 31,975.72- * | 369,205.72 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 23,773.30- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 938.13- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 24,711.43- * | 344,494.29 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 33,840.41- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 33,840.41- * | 310,653.88 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 26,489.35- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 26,489.35- * | 284,164.53 |
| 02/29/2020 | JE | 3 | RECORDING CHANGES IN CONTRACTS RE | | 13,992.00 | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 24,809.27- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 13,992.00 * | 24,809.27- * | 273,347.26 |
| 03/31/2020 | JE | 2 | RECORD CHANGES TO C/R DUE TO COVID 19 | | | 15,568.00- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 40,781.21- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 56,349.21- * | 216,998.05 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 47,061.79- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 47,061.79- * | 169,936.26 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 59,140.85- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 59,140.85- * | 110,795.41 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 110,795.41- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 110,795.41- * | .00 |
| <hr/> | | | | | | | |
| Equipment | | | 07/01/2019 (00/19) Balance | 2-477-1905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-477-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-477-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 5,161.18 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,161.18 * | .00 * | 5,161.18 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 6,468.80 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 6,468.80 * | .00 * | 11,629.98 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 10,975.58 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 423,787.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 10,975.58 * | 423,787.00- * | 401,181.44- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 31,975.72- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | .00 * | 369,205.72- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 23,773.30 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 938.13- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 24,711.43 * | .00 * | 344,494.29- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 33,840.41- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 33,840.41 * | .00 * | 310,653.88- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 26,489.35 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 26,489.35 * | .00 * | 284,164.53- |
| 02/29/2020 | JE | 3 | RECORDING CHANGES IN CONTRACTS RE | | | 13,992.00- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 24,809.27 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 24,809.27 * | 13,992.00- * | 273,347.26- |
| 03/31/2020 | JE | 2 | RECORD CHANGES TO C/R DUE TO COVID 19 | | 15,568.00 | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 40,781.21 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 56,349.21 * | .00 * | 216,998.05- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 47,061.79 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 47,061.79 * | .00 * | 169,936.26- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 59,140.85 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 59,140.85 * | .00 * | 110,795.41- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 110,795.41 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 110,795.41 * | .00 * | .00 |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-477-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-477-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 5,161.18- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 5,161.18- * | 5,161.18- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 6,468.80- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 6,468.80- * | 11,629.98- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 10,975.58- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 10,975.58- * | 22,605.56- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 31,975.72- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 31,975.72- * | 54,581.28- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 23,773.30- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 938.13- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 24,711.43- * | 79,292.71- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 33,840.41- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 33,840.41- * | 113,133.12- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 26,489.35- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 26,489.35- * | 139,622.47- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 24,809.27- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 24,809.27- * | 164,431.74- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 40,781.21- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 40,781.21- * | 205,212.95- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 47,061.79- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 47,061.79- * | 252,274.74- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 59,140.85- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 59,140.85- * | 311,415.59- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 110,795.41- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 110,795.41- * | 422,211.00- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -422,211.00 | Total | -422,211.00 | YTD Budget | -422,211.00 |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-477-5000 | | | .00 |
| 07/02/2019 | PC | 13 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 618.60 | | |
| 07/16/2019 | PC | 72 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 331.04 | | |
| 07/30/2019 | PC | 104 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 1,138.88 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,088.52 * | .00 * | 2,088.52 |
| 08/13/2019 | PC | 14 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,170.79 | | |
| 08/27/2019 | PC | 60 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,936.74 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3,107.53 * | .00 * | 5,196.05 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 09/10/2019 | PC | 15 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 2,069.42 | | |
| 09/24/2019 | PC | 58 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 5,689.20 | | |
| 09/30/2019 | U_JE | 13 | TIME SHEET CORRECTIONS FOR MIPPA CO | | | 2,735.04- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,758.62 * | 2,735.04- * | 10,219.63 |
| 10/08/2019 | PC | 14 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 7,143.55 | | |
| 10/22/2019 | PC | 59 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 6,870.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 14,014.45 * | .00 * | 24,234.08 |
| 11/05/2019 | PC | 13 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 5,799.86 | | |
| 11/19/2019 | PC | 60 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 5,859.01 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11,658.87 * | .00 * | 35,892.95 |
| 12/03/2019 | PC | 12 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 4,750.94 | | |
| 12/17/2019 | PC | 58 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 6,246.59 | | |
| 12/31/2019 | PC | 104 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 3,836.72 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 14,834.25 * | .00 * | 50,727.20 |
| 01/14/2020 | PC | 12 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 5,507.15 | | |
| 01/28/2020 | PC | 55 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 5,394.72 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10,901.87 * | .00 * | 61,629.07 |
| 02/11/2020 | PC | 11 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 6,449.81 | | |
| 02/25/2020 | PC | 65 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 4,992.86 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 11,442.67 * | .00 * | 73,071.74 |
| 03/10/2020 | PC | 11 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 7,644.76 | | |
| 03/24/2020 | PC | 61 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 10,919.62 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 18,564.38 * | .00 * | 91,636.12 |
| 04/07/2020 | PC | 9 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 9,758.21 | | |
| 04/21/2020 | PC | 59 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 9,979.66 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 19,737.87 * | .00 * | 111,373.99 |
| 05/05/2020 | PC | 10 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 11,636.11 | | |
| 05/19/2020 | PC | 57 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 14,679.87 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 26,315.98 * | .00 * | 137,689.97 |
| 06/02/2020 | PC | 8 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 13,079.81 | | |
| 06/16/2020 | PC | 50 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 14,425.51 | | |
| 06/30/2020 | PC | 88 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 13,768.15 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 41,273.47 * | .00 * | 178,963.44 |
| YTD Encumbrance | | .00 YTD Actual | 178,963.44 Total | 178,963.44 YTD Budget | 179,442.00 Unexpended | 478.56 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-477-5210 | | | .00 |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | 1,245.50 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,245.50 * | .00 * | 1,245.50 |
| YTD Encumbrance | | .00 YTD Actual | 1,245.50 Total | 1,245.50 YTD Budget | .00 Unexpended | (1,245.50) | |
| <hr/> | | | | | | | |
| CAPITAL OUTLAY EQUIP/FRNSHNG | | | 07/01/2019 (00/19) Balance | 2-477-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-477-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-477-5400 | | | .00 |
| 04/10/2020 | AP | 43 | STAPLES CREDIT PLAN | | 914.94 | | |
| 04/25/2020 | AP | 290 | Staples Business Credit | | 43.99 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 958.93 * | .00 * | 958.93 |
| 06/30/2020 | AP | 726 | AMERICAN EXPRESS | | 1,799.99 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|-----------|
| 06/30/2020 | AP | 727 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 728 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 729 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 730 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 731 | AMERICAN EXPRESS | | 1,799.99 | | |
| 06/30/2020 | AP | 1016 | PETTY CASH/GLORY HILL | | 190.72 | | |
| 06/25/2020 | AP | 1040 | Staples Business Credit | | 18.04 | | |
| 06/25/2020 | AP | 1042 | Staples Business Credit | | 14.24 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 779.43 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 11,802.37 * | .00 * | 12,761.30 |
| YTD Encumbrance | .00 | YTD Actual | 12,761.30 | Total | 12,761.30 | YTD Budget | 20,987.00 |
| | | | | | Unexpended | 8,225.70 | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5424 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | | Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5435 | | | .00 |
| 07/23/2019 | AP | 121 | VERIZON WIRELESS | | 114.03 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 114.03 * | .00 * | 114.03 |
| 09/15/2019 | AP | 26 | VERIZON WIRELESS | | 114.03 | | |
| 09/23/2019 | AP | 587 | VERIZON WIRELESS | | 114.03 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 228.06 * | .00 * | 342.09 |
| 10/23/2019 | AP | 428 | VERIZON WIRELESS | | 114.03 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 114.03 * | .00 * | 456.12 |
| 11/23/2019 | AP | 319 | VERIZON WIRELESS | | 114.03 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 114.03 * | .00 * | 570.15 |
| 12/23/2019 | AP | 530 | VERIZON WIRELESS | | 114.03 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 114.03 * | .00 * | 684.18 |
| 01/23/2020 | AP | 384 | VERIZON WIRELESS | | 114.03 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 114.03 * | .00 * | 798.21 |
| 02/15/2020 | AP | 113 | GC PIVOTAL LLC | | 136.07 | | |
| 02/23/2020 | AP | 542 | VERIZON WIRELESS | | 114.03 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 250.10 * | .00 * | 1,048.31 |
| 03/13/2020 | AP | 135 | AFFORDCOM | | 165.00 | | |
| 03/15/2020 | AP | 156 | GC PIVOTAL LLC | | 137.06 | | |
| 03/23/2020 | AP | 514 | VERIZON WIRELESS | | 114.03 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 416.09 * | .00 * | 1,464.40 |
| 04/23/2020 | AP | 310 | VERIZON WIRELESS | | 149.72 | | |
| 04/23/2020 | AP | 311 | VERIZON WIRELESS | | 38.01 | | |
| 04/23/2020 | AP | 312 | VERIZON WIRELESS | | 38.01 | | |
| 04/23/2020 | AP | 313 | VERIZON WIRELESS | | 38.01 | | |
| 04/22/2020 | AP | 425 | WINDSTREAM ENTERPRISE | | 936.00 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 1,199.75 * | .00 * | 2,664.15 |
| 05/22/2020 | AP | 223 | WINDSTREAM ENTERPRISE | | 1,499.98 | | |
| 05/23/2020 | AP | 276 | VERIZON WIRELESS | | 50.60 | | |
| 05/23/2020 | AP | 277 | VERIZON WIRELESS | | 38.01 | | |
| 05/23/2020 | AP | 278 | VERIZON WIRELESS | | 38.01 | | |
| 05/23/2020 | AP | 279 | VERIZON WIRELESS | | 38.01 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 1,664.61 * | .00 * | 4,328.76 |
| 06/23/2020 | AP | 798 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 803 | VERIZON WIRELESS | | 38.01 | | |
| 06/23/2020 | AP | 804 | VERIZON WIRELESS | | 38.01 | | |
| 06/23/2020 | AP | 805 | VERIZON WIRELESS | | 38.01 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 166.85 * | .00 * | 4,495.61 |
| YTD Encumbrance | .00 | YTD Actual | 4,495.61 | Total | 4,495.61 | YTD Budget | 5,864.00 |
| | | | | | Unexpended | 1,368.39 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5450 | | | .00 |
| 05/28/2020 | AP | 252 | AMERICAN EXPRESS | | 1,000.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,000.00 * | .00 * | 1,000.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,000.00 |
| YTD Encumbrance | .00 | YTD Actual | 1,000.00 Total | 1,000.00 YTD Budget | .00 Unexpended | (1,000.00) | |
| LEGAL FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5520 | | | .00 |
| 05/26/2020 | AP | 214 | ATLANTA REGIONAL COMMISSION | | 1,800.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,800.00 * | .00 * | 1,800.00 |
| 06/28/2020 | AP | 232 | AMERICAN EXPRESS | | 430.97 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 430.97 * | .00 * | 2,230.97 |
| YTD Encumbrance | .00 | YTD Actual | 2,230.97 Total | 2,230.97 YTD Budget | 2,800.00 Unexpended | 569.03 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5525 | | | .00 |
| 06/30/2020 | U_JE | 7 | RECLASSIFICATION OF DUES AND SUBSCRI | | 2,200.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,200.30 * | .00 * | 2,200.30 |
| YTD Encumbrance | .00 | YTD Actual | 2,200.30 Total | 2,200.30 YTD Budget | .00 Unexpended | (2,200.30) | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-477-5600 | | | .00 |
| 05/19/2020 | AP | 374 | MAUREEN GEBOY | | 35.65 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 35.65 * | .00 * | 35.65 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 35.65 |
| YTD Encumbrance | .00 | YTD Actual | 35.65 Total | 35.65 YTD Budget | .00 Unexpended | (35.65) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| FUEL | | | 07/01/2019 (00/19) Balance | 2-477-5700 | | | .00 |
| 10/31/2019 | AP | 608 | WEX BANK | | 21.83 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 21.83 * | .00 * | 21.83 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 21.83 |
| YTD Encumbrance | | .00 YTD Actual | 21.83 Total | 21.83 YTD Budget | 22.00 Unexpended | .17 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-477-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,532.20 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,532.20 * | .00 * | 1,532.20 |
| 10/18/2019 | JE | 9 | August Indirect | | 2,074.71 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,074.71 * | .00 * | 3,606.91 |
| 10/30/2019 | JE | 39 | September Indirect | | 2,987.05 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 376.82 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,363.87 * | .00 * | 6,970.78 |
| 11/22/2019 | JE | 6 | October Indirect | | 10,149.84 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10,149.84 * | .00 * | 17,120.62 |
| 01/13/2020 | JE | 5 | November Indirect | | 7,002.68 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 938.13 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,940.81 * | .00 * | 25,061.43 |
| 01/30/2020 | JE | 7 | December Indirect | | 10,832.72 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,832.72 * | .00 * | 35,894.15 |
| 02/18/2020 | JE | 13 | January Indirect | | 7,712.99 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 443.62 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,156.61 * | .00 * | 44,050.76 |
| 03/20/2020 | JE | 8 | February Indirect | | 8,417.11 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .43- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,417.11 * | .43- * | 52,467.44 |
| 04/13/2020 | JE | 8 | March Indirect | | 13,874.98 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 18.04 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 13,893.02 * | .00 * | 66,360.46 |
| 06/01/2020 | JE | 6 | April Indirect | | 13,958.26 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 13,958.26 * | .00 * | 80,318.72 |
| 06/22/2020 | JE | 5 | May Indirect | | 16,855.25 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 20.15 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 16,875.40 * | .00 * | 97,194.12 |
| 07/22/2020 | JE | 7 | June Indirect | | 32,700.83 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 57.01 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 24.92 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 30.35 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 32,813.11 * | .00 * | 130,007.23 |
| YTD Encumbrance | | .00 YTD Actual | 130,007.23 Total | 130,007.23 YTD Budget | 129,443.00 Unexpended | (564.23) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-477-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,426.43 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,426.43 * | .00 * | 1,426.43 |
| 10/18/2019 | JE | 8 | August Fringe | | 1,286.56 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,286.56 * | .00 * | 2,712.99 |
| 10/30/2019 | JE | 38 | September Fringe | | 2,360.07 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,360.07 * | .00 * | 5,073.06 |
| 11/22/2019 | JE | 5 | October Fringe | | 7,675.57 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 7,675.57 * | .00 * | 12,748.63 |
| 01/13/2020 | JE | 4 | November Fringe | | 4,997.72 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,997.72 * | .00 * | 17,746.35 |
| 01/30/2020 | JE | 6 | December Fringe | | 8,059.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,059.41 * | .00 * | 25,805.76 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---|---------|------------------|--|----------------|--------------|---------------|------------|
| 02/18/2020 | JE | 12 | January Fringe | | 5,871.92 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,444.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 7,316.84 * | .00 * | 33,122.60 |
| 03/20/2020 | JE | 7 | February Fringe | | 4,694.13 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 5.69 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,699.82 * | .00 * | 37,822.42 |
| 04/13/2020 | JE | 7 | March Fringe | | 7,907.72 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7,907.72 * | .00 * | 45,730.14 |
| 06/01/2020 | JE | 5 | April Fringe | | 11,206.98 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 11,206.98 * | .00 * | 56,937.12 |
| 06/22/2020 | JE | 4 | May Fringe | | 11,449.21 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 11,449.21 * | .00 * | 68,386.33 |
| 07/22/2020 | JE | 6 | June Fringe | | 20,950.39 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 97.61 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 21,048.00 * | .00 * | 89,434.33 |
| YTD Encumbrance .00 YTD Actual 89,434.33 Total 89,434.33 YTD Budget 83,653.00 Unexpended (5,781.33) | | | | | | | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-477-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 185.16- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 185.16- * | 185.16- |
| YTD Encumbrance .00 YTD Actual -185.16 Total -185.16 YTD Budget .00 Unearned (185.16) | | | | | | | |
| <hr/> | | | | | | | |
| A/R CBS ALZHEIMERS ADULT DY CR | | | 07/01/2019 (00/19) Balance | 2-478-1200 | | | 6,903.64 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 2,522.96- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,819.84- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,342.80- * | 2,560.84 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 2,560.84- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,560.84- * | .00 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 4,317.61- | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,051.55- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,712.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,712.00 * | 6,369.16- * | 3,657.16- |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 2,712.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,712.00- * | 6,369.16- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,369.16- |
| <hr/> | | | | | | | |
| C/R CBS HCBS ALZ ADULT DAY | | | 07/01/2019 (00/19) Balance | 2-478-1210 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 15,643.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 15,643.00 * | .00 * | 15,643.00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,712.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,712.00- * | 12,931.00 |
| 03/31/2020 | JE | 14 | RECORD CHANGES IN CONTRACTS RECEIV | | | 12,931.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 12,931.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-478-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-478-2805 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 15,643.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 15,643.00- * | 15,643.00- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,712.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,712.00 * | .00 * | 12,931.00- |
| 03/31/2020 | JE | 14 | RECORD CHANGES IN CONTRACTS RECEIV | | 12,931.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 12,931.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| APPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-4005 | | | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,712.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,712.00- * | 2,712.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,712.00- |
| YTD Encumbrance | .00 | YTD Actual | -2,712.00 Total | -2,712.00 YTD Budget | -15,643.00 Unearned | 12,931.00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CBS CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-5100 | | | .00 |
| 02/29/2020 | AP | 768 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,712.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,712.00 * | .00 * | 2,712.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,712.00 |
| YTD Encumbrance | .00 | YTD Actual | 2,712.00 Total | 2,712.00 YTD Budget | 15,643.00 Unexpended | 12,931.00 | |
| CAPITAL OUTLAY EQUIP/FURN | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-478-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R CBS RESPITE CARE/RESPITE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-479-1200 | | | 20,130.02 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 10,427.23- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 8,317.76- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,463.43 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,463.43 * | 18,744.99- * | 5,848.46 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 9,604.60 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,604.60 * | .00 * | 15,453.06 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 4,530.54- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 4,463.43- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,827.90 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,827.90 * | 8,993.97- * | 12,286.99 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,721.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,721.18 * | .00 * | 19,008.17 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 9,604.60- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 5,827.90- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 5,620.10 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,620.10 * | 15,432.50- * | 9,195.77 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------------------|---------------------|------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 7,474.96 7,474.96 * | | 16,670.73 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 6,721.18- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 5,620.10- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 6,790.90 6,790.90 * | | 11,120.35 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 3,157.35- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 6,183.60 6,183.60 * | | 14,146.60 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 6,790.90- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 3,239.10 3,239.10 * | | 10,594.80 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 6,183.60- | |
| 06/18/2020 | JE | 10 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 870.10 870.10 * | | 5,281.30 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 3,239.10- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 1,830.60 1,830.60 * | | 3,872.80 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 13,292.00 13,292.00 * | | 17,164.80 |
| <hr/> | | | | | | | |
| C/R CBS RESPITE CARE | | | 07/01/2019 (00/19) Balance | 2-479-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 4,463.43- .00 * | 4,463.43- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 9,604.60- .00 * | 14,068.03- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 5,827.90- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 80,963.00 80,963.00 * | | 61,067.07 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | | 6,721.18- .00 * | 54,345.89 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | | 5,620.10- .00 * | 48,725.79 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 7,474.96- .00 * | 41,250.83 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | | 6,790.90- .00 * | 34,459.93 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 6,183.60- .00 * | 28,276.33 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | | 3,239.10- .00 * | 25,037.23 |
| 06/18/2020 | JE | 10 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | | 870.10- .00 * | 24,167.13 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | | 1,830.60- .00 * | 22,336.53 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 13,292.00- .00 * | 9,044.53 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-479-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-479-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 4,463.43 4,463.43 * | | 4,463.43 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 9,604.60 9,604.60 * | | 14,068.03 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 5,827.90 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 80,963.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,827.90 * | 80,963.00- * | 61,067.07- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,721.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,721.18 * | .00 * | 54,345.89- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 5,620.10 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,620.10 * | .00 * | 48,725.79- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 7,474.96 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7,474.96 * | .00 * | 41,250.83- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 6,790.90 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,790.90 * | .00 * | 34,459.93- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,183.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,183.60 * | .00 * | 28,276.33- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,239.10 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,239.10 * | .00 * | 25,037.23- |
| 06/18/2020 | JE | 10 | Revenue & Rec'ble for April | | 870.10 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 870.10 * | .00 * | 24,167.13- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,830.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,830.60 * | .00 * | 22,336.53- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 13,292.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 13,292.00 * | .00 * | 9,044.53- |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-479-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 4,463.43- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,463.43- * | 4,463.43- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 9,604.60- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 9,604.60- * | 14,068.03- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 5,827.90- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,827.90- * | 19,895.93- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,721.18- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,721.18- * | 26,617.11- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 5,620.10- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 5,620.10- * | 32,237.21- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 7,474.96- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 7,474.96- * | 39,712.17- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 6,790.90- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 6,790.90- * | 46,503.07- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 6,183.60- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,183.60- * | 52,686.67- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,239.10- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,239.10- * | 55,925.77- |
| 06/18/2020 | JE | 10 | Revenue & Rec'ble for April | | | 870.10- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 870.10- * | 56,795.87- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,830.60- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,830.60- * | 58,626.47- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 13,292.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 13,292.00- * | 71,918.47- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -71,918.47 | Total | -71,918.47 | YTD Budget |
| | | | | | -80,963.00 | Unearned | 9,044.53 |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-479-5100 | | | .00 |
| 07/31/2019 | AP | 87 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 4,463.43 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,463.43 * | .00 * | 4,463.43 |
| 08/31/2019 | AP | 472 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 3,391.75 | | |
| 08/31/2019 | AP | 480 | HELP AT HOME | | 3,094.30 | | |
| 08/31/2019 | AP | 487 | HELP AT HOME | | 3,118.55 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,604.60 * | .00 * | 14,068.03 |
| 09/30/2019 | AP | 696 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 3,601.75 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 09/30/2019 | AP | 705 | HELP AT HOME | | 2,226.15 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,827.90 * | .00 * | 19,895.93 |
| 10/31/2019 | AP | 665 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 3,588.08 | | |
| 10/31/2019 | AP | 670 | HELP AT HOME | | 3,133.10 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,721.18 * | .00 * | 26,617.11 |
| 11/30/2019 | AP | 537 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 2,647.05 | | |
| 11/30/2019 | AP | 544 | HELP AT HOME | | 2,973.05 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,620.10 * | .00 * | 32,237.21 |
| 12/31/2019 | AP | 607 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 4,317.61 | | |
| 12/31/2019 | AP | 617 | HELP AT HOME | | 3,157.35 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7,474.96 * | .00 * | 39,712.17 |
| 01/31/2020 | AP | 580 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 4,113.70 | | |
| 01/31/2020 | AP | 585 | HELP AT HOME | | 2,677.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,790.90 * | .00 * | 46,503.07 |
| 02/29/2020 | AP | 765 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 3,787.70 | | |
| 02/29/2020 | AP | 774 | HELP AT HOME | | 2,395.90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,183.60 * | .00 * | 52,686.67 |
| 03/31/2020 | AP | 600 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 3,239.10 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,239.10 * | .00 * | 55,925.77 |
| 04/30/2020 | AP | 632 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 870.10 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 870.10 * | .00 * | 56,795.87 |
| 05/31/2020 | AP | 655 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 1,830.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,830.60 * | .00 * | 58,626.47 |
| 06/30/2020 | AP | 935 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 6,181.10 | | |
| 06/30/2020 | AP | 975 | PIKE COUNTY BOC | | 146.30 | | |
| 06/30/2020 | AP | 1034 | HELP AT HOME | | 6,964.60 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 13,292.00 * | .00 * | 71,918.47 |
| YTD Encumbrance | | .00 YTD Actual | 71,918.47 Total | 71,918.47 YTD Budget | 80,963.00 Unexpended | 9,044.53 | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-479-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R CBS NUTRITION WELLNES HDM | | | 07/01/2019 (00/19) Balance | 2-480-1200 | | | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 53,556.82 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 53,556.82 * | .00 * | 53,556.82 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 9,400.25 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9,400.25 * | .00 * | 62,957.07 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 17,398.93 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,398.93 * | .00 * | 80,356.00 |
| C/R CBS NUTRITION WELLNESS HDM | | | 07/01/2019 (00/19) Balance | 2-480-1210 | | | .00 |
| 03/31/2020 | JE | 2 | RECORD CHANGES TO C/R DUE TO COVID 19 | | 80,356.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 80,356.00 * | .00 * | 80,356.00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 53,556.82- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 53,556.82- * | 26,799.18 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 9,400.25- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 9,400.25- * | 17,398.93 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 17,398.93- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 17,398.93- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-480-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-480-2805 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-----------------------|--------------|---------------|------------|
| 03/31/2020 | JE | 2 | RECORD CHANGES TO C/R DUE TO COVID 19 | | | 80,356.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 80,356.00- * | 80,356.00- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 53,556.82 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 53,556.82 * | .00 * | 26,799.18- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 9,400.25 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9,400.25 * | .00 * | 17,398.93- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 17,398.93 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,398.93 * | .00 * | .00 |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-480-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-480-4005 | | | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 53,556.82- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 53,556.82- * | 53,556.82- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 9,400.25- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 9,400.25- * | 62,957.07- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 17,398.93- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 17,398.93- * | 80,356.00- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -80,356.00 Total | -80,356.00 YTD Budget | .00 Unearned | (80,356.00) | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-480-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| PROGRAM INCOME | | | 07/01/2019 (00/19) Balance | 2-480-4050 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-480-5100 | | | .00 |
| 04/30/2020 | AP | 612 | CARROLLTON PARKS AND REC | | 3,093.96 | | |
| 04/30/2020 | AP | 616 | CITY OF GRANTVILLE | | 8,488.00 | | |
| 04/30/2020 | AP | 619 | CITY OF MANCHESTER | | 4,134.00 | | |
| 04/30/2020 | AP | 630 | HEARD COUNTY COMM OFFICE | | 3,605.10 | | |
| 04/30/2020 | AP | 639 | UPSON COUNTY COMMISSION | | 4,094.00 | | |
| 04/30/2020 | AP | 644 | Troup Co. Parks & Rec | | 5,493.00 | | |
| 04/30/2020 | AP | 651 | BUTTS COUNTY COMMISSION | | 5,612.00 | | |
| 04/30/2020 | AP | 655 | LAMAR COUNTY SENIOR CENTER | | 4,583.76 | | |
| 04/30/2020 | AP | 665 | Spalding County-BOC | | 7,484.00 | | |
| 04/30/2020 | AP | 669 | PIKE COUNTY BOC | | 5,261.82 | | |
| 04/30/2020 | AP | 673 | COWETA COUNTY COMMISSION | | 1,707.00 | | |
| 04/30/2020 | AP | 676 | PIKE COUNTY BOC | | .18 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 53,556.82 * | .00 * | 53,556.82 |
| 05/31/2020 | AP | 641 | CITY OF MANCHESTER | | 1,472.06 | | |
| 05/31/2020 | AP | 652 | HEARD COUNTY COMM OFFICE | | 359.90 | | |
| 05/31/2020 | AP | 669 | Troup Co. Parks & Rec | | 2,250.40 | | |
| 05/30/2020 | AP | 677 | BUTTS COUNTY COMMISSION | | 3,400.00 | | |
| 05/31/2020 | AP | 682 | LAMAR COUNTY SENIOR CENTER | | 217.89 | | |
| 05/31/2020 | AP | 690 | COWETA COUNTY COMMISSION | | 1,700.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9,400.25 * | .00 * | 62,957.07 |
| 06/30/2020 | AP | 918 | CITY OF GRANTVILLE | | 4,354.44 | | |
| 06/30/2020 | AP | 922 | CITY OF MANCHESTER | | 227.94 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|----------------------|----------------|---------------|-----------|
| 06/30/2020 | AP | 943 | UPSON COUNTY COMMISSION | | 2,762.76 | | |
| 06/30/2020 | AP | 949 | Troup Co. Parks & Rec | | 8,157.34 | | |
| 06/30/2020 | AP | 960 | LAMAR COUNTY SENIOR CENTER | | 1,896.45 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 17,398.93 * | .00 * | 80,356.00 |
| YTD Encumbrance | | .00 YTD Actual | 80,356.00 Total | 80,356.00 YTD Budget | .00 Unexpended | (80,356.00) | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-480-5600 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-480-6000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-481-1200 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-482-1200 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-482-4005 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-482-5000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-482-5410 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-482-5450 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-482-5515 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-482-5600 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-482-5905 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-482-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CBS NUT/WELL HEALTH PROMO/DIS | | | 07/01/2019 (00/19) Balance | 2-485-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R CBS NUTRITION HEALTH PROM | | | 07/01/2019 (00/19) Balance | 2-485-1200 | | | 14,298.30 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 2,287.84- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 4,619.39- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,229.85 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,229.85 * | 6,907.23- * | 11,620.92 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 985.61- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,235.51 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,235.51 * | 985.61- * | 12,870.82 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 6,195.27- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 3,938.22- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,138.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,138.50 * | 10,133.49- * | 4,875.83 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,081.65 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,081.65 * | .00 * | 7,957.48 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 2,625.48- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 2,322.00- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,717.30 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 173.76 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,891.06 * | 4,947.48- * | 5,901.06 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,315.38 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,315.38 * | .00 * | 9,216.44 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 2,572.64- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 3,408.04- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,816.93 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,816.93 * | 5,980.68- * | 6,052.69 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 2,742.55- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,684.66 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,684.66 * | 2,742.55- * | 5,994.80 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 2,246.52- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,544.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,544.99 * | 2,246.52- * | 6,293.27 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 3,426.77- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,587.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,587.74 * | 3,426.77- * | 6,454.24 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 2,816.33- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 3,265.77 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,265.77 * | 2,816.33- * | 6,903.68 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,156.96 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,156.96 * | .00 * | 12,060.64 |
| C/R CBS HEALTH PROMOTION | | | 07/01/2019 (00/19) Balance | 2-485-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 4,229.85- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,229.85- * | 4,229.85- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,235.51- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,235.51- * | 6,465.36- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,138.50- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 37,949.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 37,949.00 * | 2,138.50- * | 29,345.14 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,081.65- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,081.65- * | 26,263.49 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,717.30- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 173.76- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,891.06- * | 23,372.43 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,315.38- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,315.38- * | 20,057.05 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,816.93- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,816.93- * | 17,240.12 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,684.66- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,684.66- * | 14,555.46 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,544.99- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,544.99- * | 12,010.47 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,587.74- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,587.74- * | 8,422.73 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 3,265.77- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,265.77- * | 5,156.96 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 5,156.96- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,156.96- * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-485-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-485-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,229.85 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,229.85 * | .00 * | 4,229.85 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,235.51 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,235.51 * | .00 * | 6,465.36 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,138.50 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 37,949.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,138.50 * | 37,949.00- * | 29,345.14- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,081.65 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,081.65 * | .00 * | 26,263.49- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,717.30 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 173.76 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,891.06 * | .00 * | 23,372.43- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,315.38 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,315.38 * | .00 * | 20,057.05- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,816.93 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,816.93 * | .00 * | 17,240.12- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,684.66 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,684.66 * | .00 * | 14,555.46- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,544.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,544.99 * | .00 * | 12,010.47- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,587.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,587.74 * | .00 * | 8,422.73- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 3,265.77 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,265.77 * | .00 * | 5,156.96- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,156.96 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,156.96 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-485-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 4,229.85- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,229.85- * | 4,229.85- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,235.51- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,235.51- * | 6,465.36- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,138.50- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,138.50- * | 8,603.86- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,081.65- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,081.65- * | 11,685.51- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-----------------------|--------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,717.30- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 173.76- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,891.06- * | 14,576.57- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,315.38- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,315.38- * | 17,891.95- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,816.93- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,816.93- * | 20,708.88- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,684.66- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,684.66- * | 23,393.54- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,544.99- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,544.99- * | 25,938.53- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,587.74- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,587.74- * | 29,526.27- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 3,265.77- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,265.77- * | 32,792.04- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 5,156.96- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,156.96- * | 37,949.00- |
| YTD Encumbrance | | .00 | YTD Actual -37,949.00 Total -37,949.00 | YTD Budget -37,949.00 | Unearned .00 | | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-485-5000 | | | .00 |
| 07/16/2019 | PC | 60 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 762.96 | | |
| 07/30/2019 | PC | 105 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 987.36 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,750.32 * | .00 * | 1,750.32 |
| 08/13/2019 | PC | 15 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 673.20 | | |
| 08/27/2019 | PC | 61 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 493.68 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,166.88 * | .00 * | 2,917.20 |
| 09/10/2019 | PC | 16 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 561.00 | | |
| 09/24/2019 | PC | 59 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 471.24 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,032.24 * | .00 * | 3,949.44 |
| 10/08/2019 | PC | 15 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 858.40 | | |
| 10/22/2019 | PC | 62 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 426.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,284.76 * | .00 * | 5,234.20 |
| 11/05/2019 | PC | 16 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 516.12 | | |
| 11/19/2019 | PC | 64 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 897.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,413.72 * | .00 * | 6,647.92 |
| 12/03/2019 | PC | 15 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 504.90 | | |
| 12/17/2019 | PC | 61 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 583.44 | | |
| 12/31/2019 | PC | 107 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 336.60 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,424.94 * | .00 * | 8,072.86 |
| 01/14/2020 | PC | 15 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 493.68 | | |
| 01/28/2020 | PC | 58 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 628.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,122.00 * | .00 * | 9,194.86 |
| 02/11/2020 | PC | 14 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 561.00 | | |
| 02/25/2020 | PC | 68 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 684.42 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,245.42 * | .00 * | 10,440.28 |
| 03/10/2020 | PC | 15 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 224.40 | | |
| 03/24/2020 | PC | 66 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 908.82 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,133.22 * | .00 * | 11,573.50 |
| 04/07/2020 | PC | 15 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 807.84 | | |
| 04/21/2020 | PC | 65 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 751.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,559.58 * | .00 * | 13,133.08 |
| 05/05/2020 | PC | 15 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 841.50 | | |
| 05/19/2020 | PC | 62 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 819.06 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,660.56 * | .00 * | 14,793.64 |
| 06/02/2020 | PC | 14 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 746.13 | | |
| 06/16/2020 | PC | 55 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 824.67 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,570.80 * | .00 * | 16,364.44 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 16,364.44 Total | 16,364.44 YTD Budget | 17,115.00 Unexpended | 750.56 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-485-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-485-5400 | | | .00 |
| 06/30/2020 | AP | 697 | AMERICAN EXPRESS | | 38.50 | | |
| 06/30/2020 | U_JE | 20 | EMILY ROGERS AM-EX FY 2020 - NASCO NU | | 304.42 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 981.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,324.62 * | .00 * | 1,324.62 |
| YTD Encumbrance | | .00 YTD Actual | 1,324.62 Total | 1,324.62 YTD Budget | 300.00 Unexpended | (1,024.62) | |
| REPAIRS AND MAINT - COPIER | | | 07/01/2019 (00/19) Balance | 2-485-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-485-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-485-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-485-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-485-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-485-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-485-5600 | | | .00 |
| 02/03/2020 | AP | 16 | MAUREEN GEBOY | | 52.90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 52.90 * | .00 * | 52.90 |
| 03/06/2020 | AP | 72 | MAUREEN GEBOY | | 40.83 | | |
| 03/23/2020 | AP | 294 | MAUREEN GEBOY | | 114.43 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 155.26 * | .00 * | 208.16 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 208.16 |
| YTD Encumbrance | | .00 YTD Actual | 208.16 Total | 208.16 YTD Budget | 208.00 Unexpended | (.16) | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-485-5905 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 10/04/2019 | JE | 10 | July Indirect | | 1,284.09 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,284.09 * | .00 * | 1,284.09 |
| 10/18/2019 | JE | 9 | August Indirect | | 740.92 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 740.92 * | .00 * | 2,025.01 |
| 10/30/2019 | JE | 39 | September Indirect | | 523.27 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 145.62 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 668.89 * | .00 * | 2,693.90 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,003.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,003.90 * | .00 * | 3,697.80 |
| 01/13/2020 | JE | 5 | November Indirect | | 770.20 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 173.76 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 943.96 * | .00 * | 4,641.76 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,070.53 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,070.53 * | .00 * | 5,712.29 |
| 02/18/2020 | JE | 13 | January Indirect | | 793.76 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 66.18 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 859.94 * | .00 * | 6,572.23 |
| 03/20/2020 | JE | 8 | February Indirect | | 924.23 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .06- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 924.23 * | .06- * | 7,496.40 |
| 04/13/2020 | JE | 8 | March Indirect | | 882.54 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.28 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 884.82 * | .00 * | 8,381.22 |
| 06/01/2020 | JE | 6 | April Indirect | | 1,089.86 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,089.86 * | .00 * | 9,471.08 |
| 06/22/2020 | JE | 5 | May Indirect | | 969.45 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 971.62 * | .00 * | 10,442.70 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,434.91 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 5.21 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.28 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.78 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,445.18 * | .00 * | 11,887.88 |
| YTD Encumbrance | | .00 YTD Actual | 11,887.88 Total | 11,887.88 YTD Budget | 12,347.00 Unexpended | 459.12 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-485-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,195.44 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,195.44 * | .00 * | 1,195.44 |
| 10/18/2019 | JE | 8 | August Fringe | | 327.71 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 327.71 * | .00 * | 1,523.15 |
| 10/30/2019 | JE | 38 | September Fringe | | 437.37 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 437.37 * | .00 * | 1,960.52 |
| 11/22/2019 | JE | 5 | October Fringe | | 792.99 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 792.99 * | .00 * | 2,753.51 |
| 01/13/2020 | JE | 4 | November Fringe | | 533.38 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 533.38 * | .00 * | 3,286.89 |
| 01/30/2020 | JE | 6 | December Fringe | | 819.91 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 819.91 * | .00 * | 4,106.80 |
| 02/18/2020 | JE | 12 | January Fringe | | 619.41 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 215.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 834.99 * | .00 * | 4,941.79 |
| 03/20/2020 | JE | 7 | February Fringe | | 461.36 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .81 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 462.17 * | .00 * | 5,403.96 |
| 04/13/2020 | JE | 7 | March Fringe | | 371.69 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 371.69 * | .00 * | 5,775.65 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 06/01/2020 | JE | 5 | April Fringe | | 938.30 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 938.30 * | .00 * | 6,713.95 |
| 06/22/2020 | JE | 4 | May Fringe | | 633.59 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 633.59 * | .00 * | 7,347.54 |
| 07/22/2020 | JE | 6 | June Fringe | | 821.42 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 8.93 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 830.35 * | .00 * | 8,177.89 |
| YTD Encumbrance | | .00 YTD Actual | 8,177.89 Total | 8,177.89 YTD Budget | 7,979.00 Unexpended | (198.89) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-485-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 13.99- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 13.99- * | 13.99- |
| YTD Encumbrance | | .00 YTD Actual | -13.99 Total | -13.99 YTD Budget | .00 Unearned | (13.99) | |
| A/R CBS WELLNESS TCYH | | | 07/01/2019 (00/19) Balance | 2-486-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-486-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-486-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-486-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-486-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-486-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R CBS ADULT DAY CARE | | | 07/01/2019 (00/19) Balance | 2-487-1200 | | | 4,535.60 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 2,318.30- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 989.40- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 1,076.70 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,076.70 * | 3,307.70- * | 2,304.60 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,164.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,164.00 * | .00 * | 3,468.60 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 1,227.90- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 1,076.70- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 911.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 911.80 * | 2,304.60- * | 2,075.80 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 1,164.00- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 911.80- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,075.80- * | .00 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,051.55 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,051.55 * | .00 * | 2,051.55 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|-----------------------|--------------------------|----------------------------|-----------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,193.10 1,193.10 * | | 3,244.65 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH 04/30/2020 (04/20) Period Totals and Balance | | | 1,193.10- 1,193.10- * | 2,051.55 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 1,493.80 1,493.80 * | | 3,545.35 |
| <hr/> | | | | | | | |
| C/R CBS ADULT DAY | | | 07/01/2019 (00/19) Balance | 2-487-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 1,076.70- 1,076.70- * | 1,076.70- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 1,164.00- 1,164.00- * | 2,240.70- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 911.80- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 12,850.00 12,850.00 * | | 9,697.50 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | | 2,051.55- 2,051.55- * | 7,645.95 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 1,193.10- 1,193.10- * | 6,452.85 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 1,493.80- 1,493.80- * | 4,959.05 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-487-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 1,076.70 1,076.70 * | | 1,076.70 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 1,164.00 1,164.00 * | | 2,240.70 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 911.80 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | | 12,850.00- 12,850.00- * | 9,697.50- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,051.55 2,051.55 * | | 7,645.95- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,193.10 1,193.10 * | | 6,452.85- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 1,493.80 1,493.80 * | | 4,959.05- |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-487-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 1,076.70- 1,076.70- * | 1,076.70- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | | 1,164.00- 1,164.00- * | 2,240.70- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | | 911.80- 911.80- * | 3,152.50- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,051.55 2,051.55 * | | 5,204.05- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | | 1,193.10- 1,193.10- * | 6,397.15- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | | 1,493.80- 1,493.80- * | 7,890.95- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual -7,890.95 Total -7,890.95 | YTD Budget -12,850.00 | Unearned | 4,959.05 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-487-5100 | | | .00 |
| 07/31/2019 | AP | 108 | HELP AT HOME 07/31/2019 (07/19) Period Totals and Balance | | 1,076.70 1,076.70 * | | 1,076.70 |
| 08/31/2019 | AP | 486 | HELP AT HOME 08/31/2019 (08/19) Period Totals and Balance | | 1,164.00 1,164.00 * | | 2,240.70 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|---------------------|----------------------|---------------|-----------|
| 09/30/2019 | AP | 704 | HELP AT HOME | | 911.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 911.80 * | .00 * | 3,152.50 |
| 12/31/2019 | AP | 613 | HELP AT HOME | | 1,033.05 | | |
| 12/31/2019 | AP | 616 | HELP AT HOME | | 1,018.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,051.55 * | .00 * | 5,204.05 |
| 02/29/2020 | AP | 773 | HELP AT HOME | | 1,193.10 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,193.10 * | .00 * | 6,397.15 |
| 06/30/2020 | AP | 1033 | HELP AT HOME | | 1,493.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,493.80 * | .00 * | 7,890.95 |
| YTD Encumbrance | | .00 YTD Actual | 7,890.95 Total | 7,890.95 YTD Budget | 12,850.00 Unexpended | 4,959.05 | |
| <hr/> | | | | | | | |
| A/R CBS HCBS HOMEMAKER | | | 07/01/2019 (00/19) Balance | 2-490-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R CBS HOMEMAKER | | | 07/01/2019 (00/19) Balance | 2-490-1210 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 5,000.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,000.00 * | .00 * | 5,000.00 |
| 04/06/2020 | JE | 16 | RECORD CHANGES IN CONTRACTS RECEIV | | | 5,000.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,000.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-490-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-490-2805 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 5,000.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,000.00- * | 5,000.00- |
| 04/06/2020 | JE | 16 | RECORD CHANGES IN CONTRACTS RECEIV | | 5,000.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,000.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-490-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-490-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | -5,000.00 Unearned | 5,000.00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-490-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 5,000.00 Unexpended | 5,000.00 | |
| <hr/> | | | | | | | |
| A/R CBS HCBS PERSONAL CARE | | | 07/01/2019 (00/19) Balance | 2-491-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R CBS PERSONAL CARE | | | 07/01/2019 (00/19) Balance | 2-491-1210 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 5,000.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,000.00 * | .00 * | 5,000.00 |
| 04/06/2020 | JE | 16 | RECORD CHANGES IN CONTRACTS RECEIV | | | 5,000.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,000.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|---------------------|---------------|-----------|
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-491-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-491-2805 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 5,000.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 5,000.00- * | 5,000.00- |
| 04/06/2020 | JE | 16 | RECORD CHANGES IN CONTRACTS RECEIV | | 5,000.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,000.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-491-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | -5,000.00 Unearned | 5,000.00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-491-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-491-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 5,000.00 Unexpended | 5,000.00 | |
| <hr/> | | | | | | | |
| Operating Transfer IN | | | 07/01/2019 (00/19) Balance | 2-491-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R SSBG HCBS RESPITE | | | 07/01/2019 (00/19) Balance | 2-492-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R SSBG RESPITE CARE | | | 07/01/2019 (00/19) Balance | 2-492-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-492-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-492-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-492-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - PROVIDER MATCH | | | 07/01/2019 (00/19) Balance | 2-492-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-492-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| MATCHING EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-492-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-492-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| Accts. Rec'ble | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-493-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R HCBS Respite | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-493-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-493-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-493-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-493-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R INCOME TAX CHECK OFF HDM | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-1200 | | | 3,812.36 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 439.12- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,726.54- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,165.66- * | 1,646.70 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 1,646.70- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,646.70- * | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,282.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,282.00 * | .00 * | 5,282.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,282.00 |
| C/R Income Tax Ckoff | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-1210 | | | .00 |
| 04/06/2020 | JE | 16 | RECORD CHANGES IN CONTRACTS RECEIV | | 5,282.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,282.00 * | .00 * | 5,282.00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,282.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,282.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-2805 | | | .00 |
| 04/06/2020 | JE | 16 | RECORD CHANGES IN CONTRACTS RECEIV | | | 5,282.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,282.00- * | 5,282.00- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 5,282.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,282.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| APPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-4005 | | | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 5,282.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,282.00- * | 5,282.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,282.00- |
| YTD Encumbrance | | .00 YTD Actual | -5,282.00 Total | -5,282.00 YTD Budget | -5,282.00 Unearned | | .00 |
| GRANT REVENUE - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-495-5100 | | | .00 |
| 04/30/2020 | AP | 645 | Troup Co. Parks & Rec | | 5,282.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,282.00 * | .00 * | 5,282.00 |
| 06/30/2020 | AP | 978 | Troup Co. Parks & Rec | | 5,282.00 | | |
| 06/30/2020 | AP | 1142 | Troup Co. Parks & Rec | | | 5,282.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,282.00 * | 5,282.00- * | 5,282.00 |
| YTD Encumbrance | | .00 YTD Actual | 5,282.00 Total | 5,282.00 YTD Budget | 5,282.00 Unexpended | | .00 |
| A/R Special Project (Harmony) | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-496-1200 | | | 19,140.84 |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,377.93- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,377.93- * | 17,762.91 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 4,367.64- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,367.64- * | 13,395.27 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 14,615.01- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 14,615.01- * | 1,219.74- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,700.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,700.00 * | .00 * | 2,480.26 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,300.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,300.00 * | .00 * | 3,780.26 |
| C/R SSBG Special Project | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-496-1210 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,700.00- | |
| 03/31/2020 | JE | 14 | RECORD CONTRACTS RECIEVABLE | | 5,000.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,000.00 * | 3,700.00- * | 1,300.00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,300.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,300.00- * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-496-2800 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,700.00 | | |
| 03/31/2020 | JE | 14 | RECORD CONTRACTS RECIEVABLE | | | 5,000.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,700.00 * | 5,000.00- * | 1,300.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 1,300.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,300.00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-496-4000 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,700.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,700.00- * | 3,700.00- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,300.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,300.00- * | 5,000.00- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | -5,000.00 Total | -5,000.00 YTD Budget | -5,000.00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-496-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-496-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-496-5400 | | | .00 |
| 03/17/2020 | AP | 168 | COUNCIL SERVICES | | 3,700.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,700.00 * | .00 * | 3,700.00 |
| 06/30/2020 | AP | 582 | COUNCIL SERVICES | | 1,300.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,300.00 * | .00 * | 5,000.00 |
| YTD Encumbrance | | .00 YTD Actual | 5,000.00 Total | 5,000.00 YTD Budget | 5,000.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-496-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-496-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-496-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-496-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-496-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-496-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-496-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-499-1200 | | | .00 |
| 12/11/2019 | CRJE4 | 1 | Georgia Gerontology Society | | | 2,000.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|--------------------|---------------------|---------------|-----------|
| 02/04/2020 | JE | 9 | Revenue & Rec'ble for Dec. | | 179.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 179.70 * | 2,000.00- * | 1,820.30- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,820.30- |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-1210 | | | .00 |
| 11/06/2019 | JE | 11 | TO RECORD CONTRACT EXECUTED11-6-19 | | 2,000.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,000.00 * | .00 * | 2,000.00 |
| 02/04/2020 | JE | 9 | Revenue & Rec'ble for Dec. | | | 179.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 179.70- * | 1,820.30 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,820.30 |
| Unapplied State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-2805 | | | .00 |
| 11/06/2019 | JE | 11 | TO RECORD CONTRACT EXECUTED11-6-19 | | | 2,000.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,000.00- * | 2,000.00- |
| 05/31/2020 | U_JE | 9 | Correct posting of Contract | | 2,000.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,000.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-2810 | | | .00 |
| 02/04/2020 | JE | 9 | Revenue & Rec'ble for Dec. | | 179.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 179.70 * | .00 * | 179.70 |
| 05/31/2020 | U_JE | 9 | Correct posting of Contract | | | 2,000.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,000.00- * | 1,820.30- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,820.30- |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| LOCAL REVENUE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-4010 | | | .00 |
| 02/04/2020 | JE | 9 | Revenue & Rec'ble for Dec. | | | 179.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 179.70- * | 179.70- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 179.70- |
| YTD Encumbrance | | .00 YTD Actual | -179.70 Total | -179.70 YTD Budget | -2,000.00 Unearned | 1,820.30 | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-5400 | | | .00 |
| 12/23/2019 | AP | 284 | PETTY CASH/GLORY HILL | | 179.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 179.70 * | .00 * | 179.70 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 179.70 |
| YTD Encumbrance | | .00 YTD Actual | 179.70 Total | 179.70 YTD Budget | 2,000.00 Unexpended | 1,820.30 | |
| INDIRECT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-499-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-499-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-499-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R CONTRIBUTIONS FOR ELDER SV | | | 07/01/2019 (00/19) Balance | 2-500-1200 | | | 14,978.64- |
| 07/01/2019 | CRJE5 | 2 | BRIGHTMOOR HOSPICE INC CK#2803 CARE | | | 250.00- | |
| 07/05/2019 | CRJE5 | 4 | RAMONA BROWNING CK# 1234 REPAYMENT | | | 12.99- | |
| 07/09/2019 | CRJE5 | 7 | SE4A CK# 1767 MEETING PMT | | | 500.00- | |
| 07/22/2019 | CRJE5 | 13 | BALANCED ENERGY WELLNESS CK# 50002 | | | 100.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 534.94 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 534.94 * | 862.99- * | 15,306.69- |
| 08/02/2019 | CRJE5 | 1 | RENEW LIFE & SAMMY HICKS CK#S 1148 + | | | 100.00- | |
| 08/06/2019 | CRJE5 | 2 | CAMVRIDGE HOUSE ENRICHMENT CENTER | | | 250.00- | |
| 08/07/2019 | CRJE5 | 3 | PEACHTREE CITY SA TENANT OPCO LLC C | | | 100.00- | |
| 08/12/2019 | CRJE5 | 4 | T SCHOENHOFF CK#134 BRETTS GL#1549 A | | | 300.00- | |
| 08/12/2019 | CRJE5 | 6 | TAPESTRY HOSPICE LLC CAREGIVER CONF | | | 250.00- | |
| 08/21/2019 | CRJE5 | 8 | HOME CARE FIRST INC CK#1002 LEE DILLA | | | 200.00- | |
| 08/21/2019 | CRJE5 | 9 | OMEGA GLOBAL CK# 1093 CARE GIVER CO | | | 100.00- | |
| 08/15/2019 | CRJE5 | 11 | INGIGNIA LIVING OF GA CK# 21152 CARE GI | | | 250.00- | |
| 08/14/2019 | CRJE5 | 13 | TONY CAMPBELL CK# 6144 CAREGIVER CO | | | 100.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 282.48 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 282.48 * | 1,650.00- * | 16,674.21- |
| 09/30/2019 | CRJE5 | 2 | BONNIE BOSWELL CAREGIVER CONFEREN | | | 50.00- | |
| 09/06/2019 | CRJE5 | 4 | LAGRANGE NEWCOMERS AND BEYOND CK | | | 500.00- | |
| 09/19/2019 | CRJE5 | 8 | SOURCE1 PURCHASING MEAL REBATES | | | 897.94- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 564.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 564.80 * | 1,447.94- * | 17,557.35- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 101.74 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 101.74 * | .00 * | 17,455.61- |
| 11/05/2019 | CRJE5 | 3 | SOURCE ONE PURCHASING CK#70847 | | | 692.62- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 268.46- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 961.08- * | 18,416.69- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 429.88 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 429.88 * | .00 * | 17,986.81- |
| 02/14/2020 | CRJE4 | 3 | SOUTHEASTERN ASSOCIATION OF AAA CK# | | | 500.00- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 144.99 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 144.99 * | 500.00- * | 18,341.82- |
| 03/17/2020 | CRJE4 | 7 | SOURCE1 PURCHASING | | | 993.25- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 108.31 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 108.31 * | 993.25- * | 19,226.76- |
| 06/09/2020 | CRJE5 | 4 | SOURCE ONE PURCHASING CK# 74922 | | | 1,533.13- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,533.13- * | 20,759.89- |
| C/R CONTRIBUTIONS FOR ELDER SE | | | 07/01/2019 (00/19) Balance | 2-500-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GIFT CARD/DONATION | | | 07/01/2019 (00/19) Balance | 2-500-1751 | | | 3,245.27- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,245.27- |
| UNAPPLIED LOCAL | | | 07/01/2019 (00/19) Balance | 2-500-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|------------------------|---------|------------------|--|-----------------|--------------|---------------|---------------------|----------|
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-500-4010 | | | .00 | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 534.94- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 534.94- * | 534.94- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 282.48- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 282.48- * | 817.42- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 564.80- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 564.80- * | 1,382.22- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 101.74- | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 101.74- * | 1,483.96- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 268.46 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 268.46 * | .00 * | 1,215.50- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 429.88- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 429.88- * | 1,645.38- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 144.99- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 144.99- * | 1,790.37- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 108.31- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 108.31- * | 1,898.68- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,898.68- | |
| YTD Encumbrance | | .00 | YTD Actual | -1,898.68 Total | -1,898.68 | YTD Budget | -10,000.00 Unearned | 8,101.32 |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-500-4015 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-500-5400 | | | .00 | |
| 07/21/2019 | AP | 207 | PETTY CASH/GLORY HILL | | 34.94 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 34.94 * | .00 * | 34.94 | |
| 08/07/2019 | AP | 7 | MCEVER'S AWARD & TROPHIES | | 127.60 | | | |
| 08/07/2019 | AP | 191 | MCEVER'S AWARD & TROPHIES | | | 127.60- | | |
| 08/07/2019 | AP | 192 | MCEVER'S AWARD & TROPHIES | | 127.60 | | | |
| 08/26/2019 | AP | 230 | PETTY CASH/GLORY HILL | | 106.73 | | | |
| 08/20/2019 | AP | 233 | PETTY CASH/GLORY HILL | | 41.73 | | | |
| 08/30/2019 | AP | 527 | PETTY CASH/GLORY HILL | | 6.42 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 410.08 * | 127.60- * | 317.42 | |
| 09/10/2019 | AP | 33 | PETTY CASH/GLORY HILL | | 7.49 | | | |
| 09/04/2019 | AP | 35 | PETTY CASH/GLORY HILL | | 307.31 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 314.80 * | .00 * | 632.22 | |
| 11/12/2019 | AP | 97 | PETTY CASH/GLORY HILL | | 31.54 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 31.54 * | .00 * | 663.76 | |
| 12/28/2019 | AP | 472 | AMERICAN EXPRESS | | 429.88 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 429.88 * | .00 * | 1,093.64 | |
| 02/28/2020 | AP | 489 | AMERICAN EXPRESS | | 144.99 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 144.99 * | .00 * | 1,238.63 | |
| 03/30/2020 | AP | 415 | AMERICAN EXPRESS | | 108.31 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 108.31 * | .00 * | 1,346.94 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,346.94 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,346.94 Total | 1,346.94 | YTD Budget | 7,948.00 Unexpended | 6,601.06 |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-500-5430 | | | .00 | |
| 07/23/2019 | AP | 507 | WINTERS MEDIA & PUBLISHING, INC | | 500.00 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 500.00 * | .00 * | 500.00 | |
| 09/12/2019 | AP | 120 | DELAYNA'S MUSIC STUDIO | | 250.00 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 250.00 * | .00 * | 750.00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-------------------|---------------------|---------------|---------|
| 01/09/2018 | AP | 100 | COWETA COUNTY FAIRGROUNDS | | | 300.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 300.00- * | 450.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 450.00 |
| YTD Encumbrance | | .00 YTD Actual | 450.00 Total | 450.00 YTD Budget | 950.00 Unexpended | 500.00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-500-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 1,000.00 Unexpended | 1,000.00 | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-500-5450 | | | .00 |
| 10/28/2019 | AP | 347 | AMERICAN EXPRESS | | 101.74 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 101.74 * | .00 * | 101.74 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 101.74 |
| YTD Encumbrance | | .00 YTD Actual | 101.74 Total | 101.74 YTD Budget | 102.00 Unexpended | .26 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-500-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-500-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Travel | | | 07/01/2019 (00/19) Balance | 2-500-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-501-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-501-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-502-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-502-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-502-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-502-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-502-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-502-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-502-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-502-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R SENIOR MEDICARE EXPANSION | | | 07/01/2019 (00/19) Balance | | 2-503-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R High Fraud Sr. Medicare | | | 07/01/2019 (00/19) Balance | | 2-503-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-503-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-503-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-503-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-503-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-503-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-503-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-503-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| <hr/> | | | | | | | |
| A/R SHIP CARRYOVER FUNDS | | | 07/01/2019 (00/19) Balance | 2-504-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R Ship Carryover | | | 07/01/2019 (00/19) Balance | 2-504-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-504-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-504-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-504-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-504-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-504-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-504-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-504-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-504-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-504-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-504-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| A/R GA CARES-CMS SHIP | | | 07/01/2019 (00/19) Balance | 2-505-1200 | | | 14,729.22 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 1,222.70- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,233.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,233.52 * | 1,222.70- * | 15,740.04 |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | | 9,067.50- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 87.30 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 87.30 * | 9,067.50- * | 6,759.84 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 115.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 115.58 * | .00 * | 6,875.42 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,619.79 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,619.79 * | .00 * | 13,495.21 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 7,331.05 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 171.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,502.37 * | .00 * | 20,997.58 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 6,431.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,431.95 * | .00 * | 27,429.53 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,009.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,009.92 * | .00 * | 28,439.45 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,257.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,257.25 * | .00 * | 34,696.70 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,311.21 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,311.21 * | .00 * | 39,007.91 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 145.03 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 145.03 * | .00 * | 39,152.94 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 341.62- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 341.62- * | 38,811.32 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 14,626.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14,626.70 * | .00 * | 53,438.02 |
| <hr/> | | | | | | | |
| C/R GA CARES CMS SHIP | | | 07/01/2019 (00/19) Balance | 2-505-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,233.52- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,233.52- * | 2,233.52- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 87.30- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 87.30- * | 2,320.82- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 115.58- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 115.58- * | 2,436.40- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,619.79- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,619.79- * | 9,056.19- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 7,331.05- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 171.32- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 7,502.37- * | 16,558.56- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 6,431.95- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 6,431.95- * | 22,990.51- |
| 01/31/2020 | JE | 8 | Record MIPPA and SHIP Contract | | 48,999.00 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,009.92- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 48,999.00 * | 1,009.92- * | 24,998.57 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 6,257.25- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,257.25- * | 18,741.32 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,311.21- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,311.21- * | 14,430.11 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 145.03- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 145.03- * | 14,285.08 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 341.62 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 341.62 * | .00 * | 14,626.70 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 14,626.70- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 14,626.70- * | .00 |
| <hr/> | | | | | | | |
| Equipment | | | 07/01/2019 (00/19) Balance | 2-505-1905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-505-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,233.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,233.52 * | .00 * | 2,233.52 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 87.30 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 87.30 * | .00 * | 2,320.82 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 115.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 115.58 * | .00 * | 2,436.40 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 6,619.79 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,619.79 * | .00 * | 9,056.19 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 7,331.05 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 171.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,502.37 * | .00 * | 16,558.56 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 6,431.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,431.95 * | .00 * | 22,990.51 |
| 01/31/2020 | JE | 9 | Record MIPPA and SHIP Contract | | | 48,999.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,009.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,009.92 * | 48,999.00- * | 24,998.57- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 6,257.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,257.25 * | .00 * | 18,741.32- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,311.21 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,311.21 * | .00 * | 14,430.11- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 145.03 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 145.03 * | .00 * | 14,285.08- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 341.62- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 341.62- * | 14,626.70- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 14,626.70 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14,626.70 * | .00 * | .00 |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-505-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,233.52- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,233.52- * | 2,233.52- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 87.30- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 87.30- * | 2,320.82- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 115.58- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 115.58- * | 2,436.40- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 6,619.79- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 6,619.79- * | 9,056.19- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 7,331.05- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 171.32- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 7,502.37- * | 16,558.56- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 6,431.95- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 6,431.95- * | 22,990.51- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,009.92- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,009.92- * | 24,000.43- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 6,257.25- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,257.25- * | 30,257.68- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,311.21- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,311.21- * | 34,568.89- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 145.03- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 145.03- * | 34,713.92- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 341.62 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 341.62 * | .00 * | 34,372.30- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 14,626.70- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 14,626.70- * | 48,999.00- |
| YTD Encumbrance | | .00 YTD Actual | -48,999.00 Total | -48,999.00 YTD Budget | -48,999.00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-505-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-505-5000 | | | .00 |
| 07/02/2019 | PC | 24 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 531.80 | | |
| 07/16/2019 | PC | 73 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,861.30 | | |
| 07/30/2019 | PC | 115 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 1,861.30 | | |
| 07/31/2019 | U_JE | 7 | RECLASSIFICATION OF B.MEADOWS TIME 0 | | | 3,722.60- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,254.40 * | 3,722.60- * | 531.80 |
| 08/13/2019 | PC | 27 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,980.96 | | |
| 08/31/2019 | U_JE | 12 | RECLASSIFY B MEADOWS TIME PPE 08/13/2 | | | 1,980.96- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,980.96 * | 1,980.96- * | 531.80 |
| 09/10/2019 | PC | 28 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 1,861.30 | | |
| 09/30/2019 | U_JE | 3 | RECLASSIFY B MEADOWS TIME PPE 09/10/2 | | | 1,861.30- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,861.30 * | 1,861.30- * | 531.80 |
| 10/08/2019 | PC | 27 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,236.44 | | |
| 10/22/2019 | PC | 75 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,595.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,831.84 * | .00 * | 3,363.64 |
| 11/05/2019 | PC | 28 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 1,595.40 | | |
| 11/19/2019 | PC | 78 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 1,595.40 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,190.80 * | .00 * | 6,554.44 |
| 12/03/2019 | PC | 30 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,329.50 | | |
| 12/17/2019 | PC | 75 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,595.40 | | |
| 12/31/2019 | U_JE | 11 | CORRECTION ON B. MEADOWS TIME PPE 1 | | | 265.90- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,924.90 * | 265.90- * | 9,213.44 |
| 01/28/2020 | PC | 72 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 265.90 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 265.90 * | .00 * | 9,479.34 |
| 02/11/2020 | PC | 31 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 265.90 | | |
| 02/25/2020 | PC | 81 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 1,289.62 | | |
| 02/29/2020 | U_JE | 16 | RECLASSIFICATION B MEADOWS TIME PPE | | 531.80 | | |
| 02/29/2020 | U_JE | 17 | RECLASSIFICATION B MEADOWS TIME PPE | | 531.80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,619.12 * | .00 * | 12,098.46 |
| 03/10/2020 | PC | 31 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,861.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,861.30 * | .00 * | 13,959.76 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 13,959.76 |
| YTD Encumbrance | .00 | YTD Actual | 13,959.76 Total | 13,959.76 YTD Budget | 13,960.00 Unexpended | .24 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-505-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-505-5210 | | | .00 |
| 06/10/2020 | AP | 104 | SELFHELP COMMUNITY SERVICES | | 1,440.00 | | |
| 06/30/2020 | AP | 743 | AMERICAN EXPRESS | | 909.45 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,349.45 * | .00 * | 2,349.45 |
| YTD Encumbrance | .00 | YTD Actual | 2,349.45 Total | 2,349.45 YTD Budget | .00 Unexpended | (2,349.45) | |
| CAPITAL OUTLAY | | | 07/01/2019 (00/19) Balance | 2-505-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|---------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|----------|
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-505-5400 | | | .00 | | | |
| 11/11/2019 | AP | 74 | STAPLES CREDIT PLAN | | 92.97 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 92.97 * | .00 * | 92.97 | | | |
| 04/10/2020 | AP | 44 | STAPLES CREDIT PLAN | | 16.99 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 16.99 * | .00 * | 109.96 | | | |
| 06/30/2020 | AP | 699 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 700 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 701 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 702 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 703 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 704 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 705 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 706 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 707 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 708 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 709 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 710 | AMERICAN EXPRESS | | 55.54 | | | | | |
| 06/30/2020 | AP | 711 | AMERICAN EXPRESS | | 186.16 | | | | | |
| 06/30/2020 | AP | 712 | AMERICAN EXPRESS | | 56.06 | | | | | |
| 06/30/2020 | AP | 713 | AMERICAN EXPRESS | | 186.16 | | | | | |
| 06/30/2020 | AP | 717 | AMERICAN EXPRESS | | 185.31 | | | | | |
| 06/30/2020 | AP | 742 | AMERICAN EXPRESS | | 181.89 | | | | | |
| 06/30/2020 | AP | 747 | AMERICAN EXPRESS | | 6,321.00 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,783.06 * | .00 * | 7,893.02 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 7,893.02 | Total | 7,893.02 | YTD Budget | 11,321.00 | Unexpended | 3,427.98 |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-505-5424 | | | .00 | | | |
| 08/19/2019 | AP | 229 | PETTY CASH/GLORY HILL | | 1.20 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1.20 * | .00 * | 1.20 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.20 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 1.20 | Total | 1.20 | YTD Budget | 1.00 | Unexpended | (.20) |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-505-5430 | | | .00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-505-5435 | | | .00 | | | |
| 07/23/2019 | AP | 115 | VERIZON WIRELESS | | 55.34 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.34 * | .00 * | 55.34 | | | |
| 09/15/2019 | AP | 17 | VERIZON WIRELESS | | 55.34 | | | | | |
| 09/23/2019 | AP | 578 | VERIZON WIRELESS | | 55.34 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 110.68 * | .00 * | 166.02 | | | |
| 10/23/2019 | AP | 419 | VERIZON WIRELESS | | 55.39 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.39 * | .00 * | 221.41 | | | |
| 11/23/2019 | AP | 312 | VERIZON WIRELESS | | 55.39 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 55.39 * | .00 * | 276.80 | | | |
| 12/23/2019 | AP | 521 | VERIZON WIRELESS | | 55.39 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 55.39 * | .00 * | 332.19 | | | |
| 01/23/2020 | AP | 376 | VERIZON WIRELESS | | 55.15 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 55.15 * | .00 * | 387.34 | | | |
| 02/23/2020 | AP | 533 | VERIZON WIRELESS | | 55.15 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 55.15 * | .00 * | 442.49 | | | |
| 03/01/2020 | AP | 20 | LANGUAGE LINE | | 20.40 | | | | | |
| 03/23/2020 | AP | 506 | VERIZON WIRELESS | | 88.68 | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 03/31/2020 | AP | 544 | LANGUAGE LINE | | 11.05 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 120.13 * | .00 * | 562.62 |
| 06/22/2020 | AP | 577 | WINDSTREAM ENTERPRISE | | 1,487.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,487.30 * | .00 * | 2,049.92 |
| YTD Encumbrance | | .00 YTD Actual | 2,049.92 Total | 2,049.92 YTD Budget | 763.00 Unexpended | (1,286.92) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-505-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-505-5445 | | | .00 |
| 06/30/2020 | U_JE | 23 | REALLOCATION OF WGTA FM ADVERTISING | | | 5,620.15- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,620.15- * | 5,620.15- |
| 06/02/2020 | AP | 95 | WTGA-FM | | 10,000.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,000.00 * | .00 * | 4,379.85 |
| YTD Encumbrance | | .00 YTD Actual | 4,379.85 Total | 4,379.85 YTD Budget | .00 Unexpended | (4,379.85) | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-505-5450 | | | .00 |
| 08/07/2019 | AP | 274 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25.00 * | .00 * | 25.00 |
| 09/17/2019 | AP | 209 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25.00 * | .00 * | 50.00 |
| 10/16/2019 | AP | 480 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 25.00 * | .00 * | 75.00 |
| 12/05/2019 | AP | 163 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.00 * | .00 * | 100.00 |
| 01/16/2020 | AP | 168 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 25.00 * | .00 * | 125.00 |
| 02/11/2020 | AP | 393 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.00 * | .00 * | 150.00 |
| 03/04/2020 | AP | 42 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.00 * | .00 * | 175.00 |
| 06/30/2020 | AP | 517 | WGTC Economic Dev. Division | | 25.00 | | |
| 06/23/2020 | AP | 524 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 50.00 * | .00 * | 225.00 |
| YTD Encumbrance | | .00 YTD Actual | 225.00 Total | 225.00 YTD Budget | 3,175.00 Unexpended | 2,950.00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-505-5505 | | | .00 |
| 07/08/2019 | AP | 389 | THOMASTON-UPSON CHAMBER OF COMME | | 80.00 | | |
| 07/31/2019 | AP | 412 | BB&T | | 26.30 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 106.30 * | .00 * | 106.30 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 106.30 |
| YTD Encumbrance | | .00 YTD Actual | 106.30 Total | 106.30 YTD Budget | 606.00 Unexpended | 499.70 | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-505-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-505-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-505-5520 | | | .00 |
| 06/26/2020 | AP | 479 | Dell Marketing L.P. | | 1,045.92 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,045.92 * | .00 * | 1,045.92 |
| YTD Encumbrance | | .00 YTD Actual | 1,045.92 Total | 1,045.92 YTD Budget | .00 Unexpended | (1,045.92) | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-505-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-505-5600 | | | .00 |
| 07/28/2019 | AP | 7 | AMERICAN EXPRESS | | 570.39 | | |
| 07/15/2019 | AP | 36 | BELINDA HAYES MEADOWS | | 216.34 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 786.73 * | .00 * | 786.73 |
| 08/06/2019 | AP | 1 | BELINDA HAYES MEADOWS | | 167.62 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 167.62 * | .00 * | 954.35 |
| 10/17/2019 | AP | 334 | BELINDA HAYES MEADOWS | | 188.50 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 188.50 * | .00 * | 1,142.85 |
| 11/18/2019 | AP | 66 | BELINDA HAYES MEADOWS | | 491.84 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 491.84 * | .00 * | 1,634.69 |
| 12/13/2019 | AP | 108 | BELINDA HAYES MEADOWS | | 303.34 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 303.34 * | .00 * | 1,938.03 |
| 02/07/2020 | AP | 1 | BELINDA HAYES MEADOWS | | 166.18 | | |
| 02/26/2020 | AP | 459 | BELINDA HAYES MEADOWS | | 312.80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 478.98 * | .00 * | 2,417.01 |
| 03/16/2020 | AP | 98 | BELINDA HAYES MEADOWS | | 178.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 178.25 * | .00 * | 2,595.26 |
| 05/20/2020 | AP | 254 | BELINDA HAYES MEADOWS | | 74.75 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 74.75 * | .00 * | 2,670.01 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,670.01 |
| YTD Encumbrance | | .00 YTD Actual | 2,670.01 Total | 2,670.01 YTD Budget | 2,595.00 Unexpended | (75.01) | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-505-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 390.14 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 390.14 * | .00 * | 390.14 |
| 10/18/2019 | JE | 9 | August Indirect | | | 20.98- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 20.98- * | 369.16 |
| 10/30/2019 | JE | 39 | September Indirect | | | 26.03- | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 19.61 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 19.61 * | 26.03- * | 362.74 |
| 11/22/2019 | JE | 6 | October Indirect | | 2,013.57 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,013.57 * | .00 * | 2,376.31 |
| 01/13/2020 | JE | 5 | November Indirect | | 2,028.86 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 171.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,200.18 * | .00 * | 4,576.49 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,942.86 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,942.86 * | .00 * | 6,519.35 |
| 02/18/2020 | JE | 13 | January Indirect | | 187.99 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 68.23 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 256.22 * | .00 * | 6,775.57 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,535.23 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .07- | |
| 02/29/2020 | U_JE | 16 | RECLASSIFICATION B MEADOWS TIME PPE | | 188.14 | | |
| 02/29/2020 | U_JE | 17 | RECLASSIFICATION B MEADOWS TIME PPE | | 188.14 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,911.51 * | .07- * | 8,687.01 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 04/13/2020 | JE | 8 | March Indirect | | 1,419.53 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 2.75 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,422.28 * | .00 * | 10,109.29 |
| 06/01/2020 | JE | 6 | April Indirect | | | 42.04- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 42.04- * | 10,067.25 |
| 06/22/2020 | JE | 5 | May Indirect | | | 215.22- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.04 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2.04 * | 215.22- * | 9,854.07 |
| 07/22/2020 | JE | 7 | June Indirect | | 278.18 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 4.45 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.94 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 2.37 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 286.94 * | .00 * | 10,141.01 |
| YTD Encumbrance | | .00 YTD Actual | 10,141.01 Total | 10,141.01 YTD Budget | 10,070.00 Unexpended | (71.01) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-505-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 363.21 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 363.21 * | .00 * | 363.21 |
| 10/18/2019 | JE | 8 | August Fringe | | | 85.54- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 85.54- * | 277.67 |
| 10/30/2019 | JE | 38 | September Fringe | | | 13.68- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 13.68- * | 263.99 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,505.49 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,505.49 * | .00 * | 1,769.48 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,471.19 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,471.19 * | .00 * | 3,240.67 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,446.36 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,446.36 * | .00 * | 4,687.03 |
| 02/18/2020 | JE | 12 | January Fringe | | 185.40 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 222.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 407.65 * | .00 * | 5,094.68 |
| 03/20/2020 | JE | 7 | February Fringe | | 1,166.62 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .94 | | |
| 02/29/2020 | U_JE | 16 | RECLASSIFICATION B MEADOWS TIME PPE | | | 136.67- | |
| 02/29/2020 | U_JE | 17 | RECLASSIFICATION B MEADOWS TIME PPE | | 136.67 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,304.23 * | 136.67- * | 6,262.24 |
| 04/13/2020 | JE | 7 | March Fringe | | 704.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 704.25 * | .00 * | 6,966.49 |
| 06/01/2020 | JE | 5 | April Fringe | | 170.08 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 170.08 * | .00 * | 7,136.57 |
| 06/22/2020 | JE | 4 | May Fringe | | | 203.19- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 203.19- * | 6,933.38 |
| 07/22/2020 | JE | 6 | June Fringe | | 35.19 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 7.61 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 42.80 * | .00 * | 6,976.18 |
| YTD Encumbrance | | .00 YTD Actual | 6,976.18 Total | 6,976.18 YTD Budget | 6,508.00 Unexpended | (468.18) | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-505-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 2,798.62- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 2,798.62- * | 2,798.62- |
| YTD Encumbrance | | .00 YTD Actual | -2,798.62 Total | -2,798.62 YTD Budget | .00 Unearned | (2,798.62) | |
| A/R GA CARES AOA SR MED PATROL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-506-1200 | | | 2,518.17- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,518.17- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| C/R GA CARES SR. MED PATROL | | | 07/01/2019 (00/19) Balance | 2-506-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-506-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-506-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-506-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-506-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-506-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CAPITOL OUTLAY GF | | | 07/01/2019 (00/19) Balance | 2-506-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-506-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-506-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-506-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-506-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-506-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-506-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-506-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-506-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-506-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-506-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-506-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-506-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-506-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-506-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R CBS GA CARES | | | 07/01/2019 (00/19) Balance | 2-507-1200 | | | 275.52- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 275.52- |
| C/R CBS GA CARES | | | 07/01/2019 (00/19) Balance | 2-507-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-507-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-507-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-507-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-507-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-507-5000 | | | .00 |
| 01/28/2020 | PC | 73 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 265.90 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 265.90 * | .00 * | 265.90 |
| 02/11/2020 | PC | 32 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 265.90 | | |
| 02/29/2020 | U_JE | 16 | RECLASSIFICATION B MEADOWS TIME PPE | | | 531.80- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 265.90 * | 531.80- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CAPITOL OUTLAY | | | 07/01/2019 (00/19) Balance | 2-507-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-507-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-507-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-507-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-507-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-507-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-507-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-507-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-507-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-507-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-507-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-507-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 188.14 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 1.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 190.06 * | .00 * | 190.06 |
| 03/20/2020 | JE | 8 | February Indirect | | | 1.92- | |
| 02/29/2020 | U_JE | 16 | RECLASSIFICATION B MEADOWS TIME PPE | | | 188.14- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 190.06- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-507-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 136.67 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 6.24 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 142.91 * | .00 * | 142.91 |
| 03/20/2020 | JE | 7 | February Fringe | | | 279.58- | |
| 02/29/2020 | U_JE | 16 | RECLASSIFICATION B MEADOWS TIME PPE | | 136.67 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 136.67 * | 279.58- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-507-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R HCBS CBS GA Care (Area Pla | | | 07/01/2019 (00/19) Balance | 2-508-1200 | | | 14.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 14.00 |
| C/R HCBS CBS GA CARES (AREA PL | | | 07/01/2019 (00/19) Balance | 2-508-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal Revenue | | | 07/01/2019 (00/19) Balance | 2-508-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Funds | | | 07/01/2019 (00/19) Balance | 2-508-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-508-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-508-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5000 | | | .00 |
| 01/28/2020 | PC | 74 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 265.90 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 265.90 * | .00 * | 265.90 |
| 02/11/2020 | PC | 33 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 265.90 | | |
| 02/29/2020 | U_JE | 17 | RECLASSIFICATION B MEADOWS TIME PPE | | | 531.80- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 265.90 * | 531.80- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Postage & Freight | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| VEHICLE OPERATING EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5610 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 188.14 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 1.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 190.06 * | .00 * | 190.06 |
| 03/20/2020 | JE | 8 | February Indirect | | | 1.92- | |
| 02/29/2020 | U_JE | 17 | RECLASSIFICATION B MEADOWS TIME PPE | | | 188.14- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 190.06- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 136.67 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 6.24 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 142.91 * | .00 * | 142.91 |
| 03/20/2020 | JE | 7 | February Fringe | | | 6.24- | |
| 02/29/2020 | U_JE | 17 | RECLASSIFICATION B MEADOWS TIME PPE | | | 136.67- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 142.91- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANSFER IN-GEN. FUN | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-508-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R GA Cares NW GA RC SMP | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R NW GA Cares SMP | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal Funds | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State Funds | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| Salary and Wages | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-509-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-509-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-509-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R NWGRC GA Cares CBS | | | 07/01/2019 (00/19) Balance | 2-510-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R NW GA Cares CBS | | | 07/01/2019 (00/19) Balance | 2-510-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State Funds | | | 07/01/2019 (00/19) Balance | 2-510-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-510-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| Salary and Wages | | | 07/01/2019 (00/19) Balance | 2-510-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-510-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-510-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-510-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-510-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-510-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-510-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-510-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-510-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R GA CARES PROGRAM ENHANCEME | | | 07/01/2019 (00/19) Balance | 2-511-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-511-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-511-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-511-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-511-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-511-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ARC/GA CARES | | | 07/01/2019 (00/19) Balance | 2-512-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Accts. Rec'ble | | | 07/01/2019 (00/19) Balance | 2-512-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R ARC/GA Cares | | | 07/01/2019 (00/19) Balance | 2-512-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal Funds | | | 07/01/2019 (00/19) Balance | 2-512-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-512-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-512-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-512-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-512-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ACCOUNTS RECEIVABLE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-513-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| INDIRECT | | | 07/01/2019 (00/19) Balance | | 2-513-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-513-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANSFER IN - GF | | | 07/01/2019 (00/19) Balance | | 2-513-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | | 2-514-1200 | | | 189.79- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 189.79- |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | | 2-514-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-514-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-514-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-514-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-514-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-514-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-514-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | | 2-514-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | | 2-514-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-514-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-514-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R CBS LTCO | | | 07/01/2019 (00/19) Balance | 2-525-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R CBS LTCO | | | 07/01/2019 (00/19) Balance | 2-525-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-525-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-525-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-525-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-525-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-525-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-525-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R AGING CBS ELAP | | | 07/01/2019 (00/19) Balance | 2-530-1200 | | | 3,487.66 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 1,307.35- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 1,502.45- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,809.80- * | 677.86 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,849.66 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,849.66 * | .00 * | 5,527.52 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 677.86- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 460.09 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 460.09 * | 677.86- * | 5,309.75 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,788.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,788.18 * | .00 * | 7,097.93 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 4,849.66- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 460.09- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,445.65 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,445.65 * | 5,309.75- * | 3,233.83 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,749.69 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,749.69 * | .00 * | 4,983.52 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 1,788.18- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 1,445.65- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,824.29 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,824.29 * | 3,233.83- * | 3,573.98 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 1,749.69- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,824.30 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,824.30 * | 1,749.69- * | 3,648.59 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 1,824.29- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,824.29- * | 1,824.30 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1,824.30- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,648.54 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,648.54 * | 1,824.30- * | 3,648.54 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3,648.60 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,648.60 * | .00 * | 7,297.14 |
| <hr/> | | | | | | | |
| C/R CBS ELDERLY LEGAL ASST. | | | 07/01/2019 (00/19) Balance | 2-530-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,849.66- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,849.66- * | 4,849.66- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 460.09- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 21,239.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 21,239.00 * | 460.09- * | 15,929.25 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,788.18- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,788.18- * | 14,141.07 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,445.65- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,445.65- * | 12,695.42 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,749.69- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,749.69- * | 10,945.73 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,824.29- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,824.29- * | 9,121.44 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,824.30- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,824.30- * | 7,297.14 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,648.54- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,648.54- * | 3,648.60 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3,648.60- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,648.60- * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-530-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-530-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,849.66 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,849.66 * | .00 * | 4,849.66 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 460.09 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 21,239.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 460.09 * | 21,239.00- * | 15,929.25- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,788.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,788.18 * | .00 * | 14,141.07- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,445.65 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,445.65 * | .00 * | 12,695.42- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,749.69 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,749.69 * | .00 * | 10,945.73- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,824.29 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,824.29 * | .00 * | 9,121.44- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,824.30 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,824.30 * | .00 * | 7,297.14- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,648.54 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,648.54 * | .00 * | 3,648.60- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 3,648.60 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,648.60 * | .00 * | .00 |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-530-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-530-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,849.66- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,849.66 * | 4,849.66- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 460.09- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 460.09 * | 5,309.75- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,788.18- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,788.18 * | 7,097.93- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,445.65- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,445.65 * | 8,543.58- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,749.69- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,749.69 * | 10,293.27- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 1,824.29- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,824.29 * | 12,117.56- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,824.30- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,824.30 * | 13,941.86- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,648.54- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,648.54 * | 17,590.40- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3,648.60- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3,648.60 * | 21,239.00- |
| YTD Encumbrance | | .00 YTD Actual | -21,239.00 Total | -21,239.00 YTD Budget | -21,239.00 Unearned | .00 | |
| CBS LEGAL | | | 07/01/2019 (00/19) Balance | 2-530-5100 | | | .00 |
| 08/31/2019 | AP | 443 | GEORGIA LEGAL SERVICES | | 358.36 | | |
| 08/31/2019 | AP | 444 | GEORGIA LEGAL SERVICES | | 1,370.66 | | |
| 08/31/2019 | AP | 446 | GEORGIA LEGAL SERVICES | | 646.78 | | |
| 08/31/2019 | AP | 447 | GEORGIA LEGAL SERVICES | | 2,473.86 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,849.66 * | .00 * | 4,849.66 |
| 09/30/2019 | AP | 687 | GEORGIA LEGAL SERVICES | | 95.36 | | |
| 09/30/2019 | AP | 688 | GEORGIA LEGAL SERVICES | | 364.73 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 460.09 * | .00 * | 5,309.75 |
| 10/31/2019 | AP | 656 | GEORGIA LEGAL SERVICES | | 370.62 | | |
| 10/31/2019 | AP | 657 | GEORGIA LEGAL SERVICES | | 1,417.56 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,788.18 * | .00 * | 7,097.93 |
| 11/30/2019 | AP | 524 | GEORGIA LEGAL SERVICES | | 299.63 | | |
| 11/30/2019 | AP | 525 | GEORGIA LEGAL SERVICES | | 1,146.02 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,445.65 * | .00 * | 8,543.58 |
| 12/31/2019 | AP | 598 | GEORGIA LEGAL SERVICES | | 362.64 | | |
| 12/31/2019 | AP | 599 | GEORGIA LEGAL SERVICES | | 1,387.05 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,749.69 * | .00 * | 10,293.27 |
| 01/31/2020 | AP | 570 | GEORGIA LEGAL SERVICES | | 378.10 | | |
| 01/31/2020 | AP | 571 | GEORGIA LEGAL SERVICES | | 1,446.19 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,824.29 * | .00 * | 12,117.56 |
| 02/29/2020 | AP | 756 | GEORGIA LEGAL SERVICES | | 378.11 | | |
| 02/29/2020 | AP | 757 | GEORGIA LEGAL SERVICES | | 1,446.19 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,824.30 * | .00 * | 13,941.86 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| 04/30/2020 | AP | 624 | GEORGIA LEGAL SERVICES | | 756.18 | | |
| 04/30/2020 | AP | 625 | GEORGIA LEGAL SERVICES | | 2,892.36 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,648.54 * | .00 * | 17,590.40 |
| 06/30/2020 | AP | 927 | GEORGIA LEGAL SERVICES | | 756.22 | | |
| 06/30/2020 | AP | 928 | GEORGIA LEGAL SERVICES | | 2,892.38 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,648.60 * | .00 * | 21,239.00 |
| YTD Encumbrance | | .00 YTD Actual | 21,239.00 Total | 21,239.00 YTD Budget | 21,239.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R ACL NSIP/HCBS CONGRE MEALS | | | 07/01/2019 (00/19) Balance | 2-535-1200 | | | 107,007.31 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 33,194.44- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 20,013.51- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 41,277.11 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 41,277.11 * | 53,207.95- * | 95,076.47 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 17,952.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17,952.13 * | .00 * | 113,028.60 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 53,799.26- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 40,646.12- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 14,758.40 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 14,758.40 * | 94,445.38- * | 33,341.62 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 21,940.59 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 21,940.59 * | .00 * | 55,282.21 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 17,952.13- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 14,758.40- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 22,328.45 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 22,328.45 * | 32,710.53- * | 44,900.13 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 20,481.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 20,481.56 * | .00 * | 65,381.69 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 21,940.59- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 22,328.45- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 24,723.44 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 24,723.44 * | 44,269.04- * | 45,836.09 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 20,481.56- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 16,965.67 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 16,965.67 * | 20,481.56- * | 42,320.20 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 24,723.44- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 16,199.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 16,199.08 * | 24,723.44- * | 33,795.84 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 16,965.67- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 10,633.43 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 10,633.43 * | 16,965.67- * | 27,463.60 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 16,199.08- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 20,494.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 20,494.17 * | 16,199.08- * | 31,758.69 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 16,897.97 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 16,897.97 * | .00 * | 48,656.66 |
| <hr/> | | | | | | | |
| ACL NSIP HCBS CONGREGATE | | | 07/01/2019 (00/19) Balance | 2-535-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 41,277.11- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 41,277.11- * | 41,277.11- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 17,952.13- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 17,952.13- * | 59,229.24- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 14,758.40- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 244,652.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 244,652.00 * | 14,758.40- * | 170,664.36 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 21,940.59- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 21,940.59- * | 148,723.77 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|---|----------------|--------------------------|------------------------------|-------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 22,328.45- 22,328.45- * | 126,395.32 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 20,481.56- 20,481.56- * | 105,913.76 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 24,723.44- 24,723.44- * | 81,190.32 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 16,965.67- 16,965.67- * | 64,224.65 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 16,199.08- 16,199.08- * | 48,025.57 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,633.43- 10,633.43- * | 37,392.14 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 20,494.17- 20,494.17- * | 16,897.97 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 16,897.97- 16,897.97- * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-535-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 41,277.11 41,277.11 * | .00 * | 41,277.11 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 17,952.13 17,952.13 * | .00 * | 59,229.24 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 14,758.40 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 14,758.40 * | 244,652.00- 244,652.00- * | 170,664.36- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 21,940.59 21,940.59 * | .00 * | 148,723.77- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 22,328.45 22,328.45 * | .00 * | 126,395.32- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 20,481.56 20,481.56 * | .00 * | 105,913.76- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 24,723.44 24,723.44 * | .00 * | 81,190.32- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 16,965.67 16,965.67 * | .00 * | 64,224.65- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 16,199.08 16,199.08 * | .00 * | 48,025.57- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 10,633.43 10,633.43 * | .00 * | 37,392.14- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 20,494.17 20,494.17 * | .00 * | 16,897.97- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 16,897.97 16,897.97 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-535-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| APPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-535-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 41,277.11- 41,277.11- * | 41,277.11- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 17,952.13- 17,952.13- * | 59,229.24- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 14,758.40- 14,758.40- * | 73,987.64- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 21,940.59- 21,940.59- * | 95,928.23- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 22,328.45- 22,328.45- * | 118,256.68- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|----------------------------|-------------|-------------|----------|-----|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 20,481.56- 20,481.56- * | 138,738.24- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 24,723.44- 24,723.44- * | 163,461.68- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 16,965.67- 16,965.67- * | 180,427.35- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 16,199.08- 16,199.08- * | 196,626.43- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,633.43- 10,633.43- * | 207,259.86- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 20,494.17- 20,494.17- * | 227,754.03- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 16,897.97- 16,897.97- * | 244,652.00- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -244,652.00 | Total | -244,652.00 | YTD Budget | -244,652.00 | Unearned | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-535-5100 | | | .00 | | | |
| 07/31/2019 | AP | 38 | CARROLLTON PARKS AND REC | | 7,747.52 | | | | | |
| 07/31/2019 | AP | 42 | CARROLLTON PARKS AND REC | | 8,389.80 | | | | | |
| 07/31/2019 | AP | 47 | CITY OF GRANTVILLE | | 2,954.16 | | | | | |
| 07/31/2019 | AP | 50 | CITY OF GRANTVILLE | | 1,115.44 | | | | | |
| 07/31/2019 | AP | 52 | CITY OF MANCHESTER | | 676.80 | | | | | |
| 07/31/2019 | AP | 54 | CITY OF MANCHESTER | | 986.00 | | | | | |
| 07/31/2019 | AP | 57 | CITY OF VILLA RICA | | 2,068.36 | | | | | |
| 07/31/2019 | AP | 59 | CITY OF VILLA RICA | | 1,966.72 | | | | | |
| 07/31/2019 | AP | 68 | HEARD COUNTY COMM OFFICE | | 630.99 | | | | | |
| 07/31/2019 | AP | 132 | UPSON COUNTY COMMISSION | | 1,201.20 | | | | | |
| 07/31/2019 | AP | 147 | Troup Co. Parks & Rec | | 1,200.00 | | | | | |
| 07/31/2019 | AP | 150 | Troup Co. Parks & Rec | | 758.55 | | | | | |
| 07/31/2019 | AP | 194 | COWETA COUNTY COMMISSION | | 5,121.10 | | | | | |
| 07/31/2019 | AP | 198 | COWETA COUNTY COMMISSION | | 2,421.82 | | | | | |
| 07/31/2019 | AP | 234 | Spalding County-BOC | | 4,038.65 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 41,277.11 * | .00 * | 41,277.11 | | | |
| 08/31/2019 | AP | 419 | CARROLLTON PARKS AND REC | | 2,383.33 | | | | | |
| 08/31/2019 | AP | 423 | CARROLLTON PARKS AND REC | | 1,936.39 | | | | | |
| 08/31/2019 | AP | 425 | CITY OF GRANTVILLE | | 1,917.52 | | | | | |
| 08/31/2019 | AP | 428 | CITY OF GRANTVILLE | | 910.75 | | | | | |
| 08/31/2019 | AP | 432 | CITY OF MANCHESTER | | 688.08 | | | | | |
| 08/31/2019 | AP | 435 | CITY OF MANCHESTER | | 1,080.10 | | | | | |
| 08/31/2019 | AP | 438 | CITY OF VILLA RICA | | 955.16 | | | | | |
| 08/31/2019 | AP | 440 | CITY OF VILLA RICA | | 833.17 | | | | | |
| 08/31/2019 | AP | 451 | HEARD COUNTY COMM OFFICE | | 353.35 | | | | | |
| 08/31/2019 | AP | 490 | UPSON COUNTY COMMISSION | | 1,144.42 | | | | | |
| 08/31/2019 | AP | 504 | Troup Co. Parks & Rec | | 1,200.00 | | | | | |
| 08/31/2019 | AP | 507 | Troup Co. Parks & Rec | | 695.79 | | | | | |
| 08/31/2019 | AP | 523 | COWETA COUNTY COMMISSION | | 2,128.57 | | | | | |
| 08/31/2019 | AP | 531 | Spalding County-BOC | | 1,725.50 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17,952.13 * | .00 * | 59,229.24 | | | |
| 09/30/2019 | AP | 663 | CARROLLTON PARKS AND REC | | 1,975.47 | | | | | |
| 09/30/2019 | AP | 667 | CARROLLTON PARKS AND REC | | 1,689.45 | | | | | |
| 09/30/2019 | AP | 669 | CITY OF GRANTVILLE | | 1,063.50 | | | | | |
| 09/30/2019 | AP | 672 | CITY OF GRANTVILLE | | 909.32 | | | | | |
| 09/30/2019 | AP | 675 | CITY OF MANCHESTER | | 554.13 | | | | | |
| 09/30/2019 | AP | 678 | CITY OF MANCHESTER | | 941.58 | | | | | |
| 09/30/2019 | AP | 681 | CITY OF VILLA RICA | | 885.44 | | | | | |
| 09/30/2019 | AP | 684 | CITY OF VILLA RICA | | 728.18 | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 09/30/2019 | AP | 691 | HEARD COUNTY COMM OFFICE | | 353.35 | | |
| 09/30/2019 | AP | 707 | UPSON COUNTY COMMISSION | | 1,191.40 | | |
| 09/30/2019 | AP | 712 | Troup Co. Parks & Rec | | 323.55 | | |
| 09/30/2019 | AP | 715 | Troup Co. Parks & Rec | | 735.37 | | |
| 09/30/2019 | AP | 730 | COWETA COUNTY COMMISSION | | 1,058.54 | | |
| 09/30/2019 | AP | 734 | COWETA COUNTY COMMISSION | | 906.30 | | |
| 09/30/2019 | AP | 736 | Spalding County-BOC | | 1,442.82 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 14,758.40 * | .00 * | 73,987.64 |
| 10/31/2019 | AP | 635 | CARROLLTON PARKS AND REC | | 2,002.46 | | |
| 10/31/2019 | AP | 638 | CARROLLTON PARKS AND REC | | 2,092.72 | | |
| 10/31/2019 | AP | 640 | CITY OF GRANTVILLE | | 1,064.84 | | |
| 10/31/2019 | AP | 642 | CITY OF GRANTVILLE | | 883.32 | | |
| 10/31/2019 | AP | 645 | CITY OF MANCHESTER | | 641.55 | | |
| 10/31/2019 | AP | 647 | CITY OF MANCHESTER | | 958.07 | | |
| 10/31/2019 | AP | 650 | CITY OF VILLA RICA | | 2,088.28 | | |
| 10/31/2019 | AP | 653 | CITY OF VILLA RICA | | 1,915.20 | | |
| 10/31/2019 | AP | 660 | HEARD COUNTY COMM OFFICE | | 352.67 | | |
| 10/31/2019 | AP | 672 | UPSON COUNTY COMMISSION | | 1,111.69 | | |
| 10/31/2019 | AP | 677 | Troup Co. Parks & Rec | | 2,313.81 | | |
| 10/31/2019 | AP | 679 | Troup Co. Parks & Rec | | 750.21 | | |
| 10/31/2019 | AP | 694 | COWETA COUNTY COMMISSION | | 1,373.53 | | |
| 10/31/2019 | AP | 698 | COWETA COUNTY COMMISSION | | 991.27 | | |
| 10/31/2019 | AP | 700 | Spalding County-BOC | | 3,400.97 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 21,940.59 * | .00 * | 95,928.23 |
| 11/30/2019 | AP | 502 | CARROLLTON PARKS AND REC | | 1,658.67 | | |
| 11/30/2019 | AP | 506 | CARROLLTON PARKS AND REC | | 1,831.57 | | |
| 11/30/2019 | AP | 508 | CITY OF GRANTVILLE | | 2,165.16 | | |
| 11/30/2019 | AP | 511 | CITY OF GRANTVILLE | | 899.30 | | |
| 11/30/2019 | AP | 514 | CITY OF MANCHESTER | | 559.77 | | |
| 11/30/2019 | AP | 517 | CITY OF MANCHESTER | | 923.44 | | |
| 11/30/2019 | AP | 521 | CITY OF VILLA RICA | | 1,453.76 | | |
| 11/30/2019 | AP | 528 | HEARD COUNTY COMM OFFICE | | 630.99 | | |
| 11/30/2019 | AP | 546 | UPSON COUNTY COMMISSION | | 690.25 | | |
| 11/30/2019 | AP | 559 | Troup Co. Parks & Rec | | 754.38 | | |
| 11/30/2019 | AP | 576 | COWETA COUNTY COMMISSION | | 5,141.85 | | |
| 11/30/2019 | AP | 580 | COWETA COUNTY COMMISSION | | 1,843.82 | | |
| 11/30/2019 | AP | 583 | Spalding County-BOC | | 3,775.49 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 22,328.45 * | .00 * | 118,256.68 |
| 12/31/2019 | AP | 574 | CARROLLTON PARKS AND REC | | 1,096.78 | | |
| 12/31/2019 | AP | 578 | CARROLLTON PARKS AND REC | | 1,863.55 | | |
| 12/31/2019 | AP | 580 | CITY OF GRANTVILLE | | 1,063.50 | | |
| 12/31/2019 | AP | 583 | CITY OF GRANTVILLE | | 1,328.90 | | |
| 12/31/2019 | AP | 586 | CITY OF MANCHESTER | | 501.96 | | |
| 12/31/2019 | AP | 589 | CITY OF MANCHESTER | | 877.27 | | |
| 12/31/2019 | AP | 592 | CITY OF VILLA RICA | | 2,204.48 | | |
| 12/31/2019 | AP | 595 | CITY OF VILLA RICA | | 1,579.20 | | |
| 12/31/2019 | AP | 602 | HEARD COUNTY COMM OFFICE | | 630.99 | | |
| 12/31/2019 | AP | 619 | UPSON COUNTY COMMISSION | | 850.57 | | |
| 12/31/2019 | AP | 624 | Troup Co. Parks & Rec | | 3,161.05 | | |
| 12/31/2019 | AP | 627 | Troup Co. Parks & Rec | | 773.39 | | |
| 12/31/2019 | AP | 641 | COWETA COUNTY COMMISSION | | 1,004.13 | | |
| 12/31/2019 | AP | 645 | COWETA COUNTY COMMISSION | | 1,936.30 | | |
| 12/31/2019 | AP | 647 | Spalding County-BOC | | 1,609.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 20,481.56 * | .00 * | 138,738.24 |
| 01/31/2020 | AP | 548 | CARROLLTON PARKS AND REC | | 1,486.03 | | |
| 01/31/2020 | AP | 552 | CARROLLTON PARKS AND REC | | 1,100.00 | | |
| 01/31/2020 | AP | 554 | CITY OF GRANTVILLE | | 1,064.84 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 01/31/2020 | AP | 556 | CITY OF GRANTVILLE | | 1,124.72 | | |
| 01/31/2020 | AP | 559 | CITY OF MANCHESTER | | 1,116.90 | | |
| 01/31/2020 | AP | 561 | CITY OF MANCHESTER | | 1,071.90 | | |
| 01/31/2020 | AP | 564 | CITY OF VILLA RICA | | 2,426.92 | | |
| 01/31/2020 | AP | 567 | CITY OF VILLA RICA | | 1,585.92 | | |
| 01/31/2020 | AP | 574 | HEARD COUNTY COMM OFFICE | | 630.99 | | |
| 01/31/2020 | AP | 587 | UPSON COUNTY COMMISSION | | 1,019.62 | | |
| 01/31/2020 | AP | 593 | Troup Co. Parks & Rec | | 3,462.83 | | |
| 01/31/2020 | AP | 595 | Troup Co. Parks & Rec | | 775.47 | | |
| 01/31/2020 | AP | 609 | COWETA COUNTY COMMISSION | | 4,147.86 | | |
| 01/31/2020 | AP | 613 | COWETA COUNTY COMMISSION | | 2,017.22 | | |
| 01/31/2020 | AP | 615 | Spalding County-BOC | | 1,692.82 | | |
| 01/31/2020 | AP | 626 | CITY OF GRANTVILLE | | | .60- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 24,724.04 * | .60- * | 163,461.68 |
| 02/29/2020 | AP | 734 | CARROLLTON PARKS AND REC | | 1,068.10 | | |
| 02/29/2020 | AP | 739 | CITY OF GRANTVILLE | | 1,064.84 | | |
| 02/29/2020 | AP | 742 | CITY OF GRANTVILLE | | 1,124.12 | | |
| 02/29/2020 | AP | 745 | CITY OF MANCHESTER | | 621.81 | | |
| 02/29/2020 | AP | 748 | CITY OF MANCHESTER | | 809.20 | | |
| 02/29/2020 | AP | 751 | CITY OF VILLA RICA | | 1,879.12 | | |
| 02/29/2020 | AP | 760 | HEARD COUNTY COMM OFFICE | | 629.76 | | |
| 02/29/2020 | AP | 776 | UPSON COUNTY COMMISSION | | 799.88 | | |
| 02/29/2020 | AP | 781 | Troup Co. Parks & Rec | | 3,568.78 | | |
| 02/29/2020 | AP | 784 | Troup Co. Parks & Rec | | 773.91 | | |
| 02/29/2020 | AP | 797 | COWETA COUNTY COMMISSION | | 356.98 | | |
| 02/29/2020 | AP | 801 | COWETA COUNTY COMMISSION | | 906.30 | | |
| 02/29/2020 | AP | 803 | Spalding County-BOC | | 3,362.87 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 16,965.67 * | .00 * | 180,427.35 |
| 03/31/2020 | AP | 571 | CARROLLTON PARKS AND REC | | 1,089.26 | | |
| 03/31/2020 | AP | 575 | CARROLLTON PARKS AND REC | | 1,495.53 | | |
| 03/31/2020 | AP | 577 | CITY OF GRANTVILLE | | 699.65 | | |
| 03/31/2020 | AP | 580 | CITY OF GRANTVILLE | | 1,125.91 | | |
| 03/31/2020 | AP | 583 | CITY OF MANCHESTER | | 291.87 | | |
| 03/31/2020 | AP | 585 | CITY OF MANCHESTER | | 778.90 | | |
| 03/31/2020 | AP | 588 | CITY OF VILLA RICA | | 365.33 | | |
| 03/31/2020 | AP | 590 | CITY OF VILLA RICA | | 2,147.71 | | |
| 03/31/2020 | AP | 594 | HEARD COUNTY COMM OFFICE | | 630.99 | | |
| 03/31/2020 | AP | 607 | UPSON COUNTY COMMISSION | | 702.00 | | |
| 03/31/2020 | AP | 612 | Troup Co. Parks & Rec | | 726.26 | | |
| 03/31/2020 | AP | 625 | COWETA COUNTY COMMISSION | | 2,307.40 | | |
| 03/31/2020 | AP | 629 | COWETA COUNTY COMMISSION | | 1,462.96 | | |
| 03/31/2020 | AP | 631 | Spalding County-BOC | | 2,375.31 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 16,199.08 * | .00 * | 196,626.43 |
| 04/30/2020 | AP | 609 | CARROLLTON PARKS AND REC | | 917.00 | | |
| 04/30/2020 | AP | 614 | CITY OF GRANTVILLE | | 998.09 | | |
| 04/30/2020 | AP | 618 | CITY OF MANCHESTER | | 1,616.70 | | |
| 04/30/2020 | AP | 621 | CITY OF VILLA RICA | | 579.14 | | |
| 04/30/2020 | AP | 627 | HEARD COUNTY COMM OFFICE | | 662.97 | | |
| 04/30/2020 | AP | 637 | UPSON COUNTY COMMISSION | | 1,177.80 | | |
| 04/30/2020 | AP | 642 | Troup Co. Parks & Rec | | 1,332.68 | | |
| 04/30/2020 | AP | 657 | COWETA COUNTY COMMISSION | | 3,349.05 | | |
| 04/30/2020 | AP | 661 | COWETA COUNTY COMMISSION | | 1,707.00 | | |
| 04/30/2020 | AP | 672 | COWETA COUNTY COMMISSION | | | 1,707.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 12,340.43 * | 1,707.00- * | 207,259.86 |
| 05/31/2020 | AP | 628 | CARROLLTON PARKS AND REC | | 5,613.38 | | |
| 05/31/2020 | AP | 634 | CITY OF GRANTVILLE | | 2,441.56 | | |
| 05/31/2020 | AP | 638 | CITY OF MANCHESTER | | 3,541.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|------------------|--------------|---------------|--------------------------------|
| 05/31/2020 | AP | 648 | HEARD COUNTY COMM OFFICE | | 983.95 | | |
| 05/31/2020 | AP | 662 | UPSON COUNTY COMMISSION | | 3,469.44 | | |
| 05/31/2020 | AP | 667 | Troup Co. Parks & Rec | | 2,714.00 | | |
| 05/31/2020 | AP | 685 | COWETA COUNTY COMMISSION | | 1,729.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 20,494.17 * | .00 * | 227,754.03 |
| 06/30/2020 | AP | 912 | CARROLLTON PARKS AND REC | | 4,000.20 | | |
| 06/30/2020 | AP | 915 | CITY OF GRANTVILLE | | 1,580.57 | | |
| 06/30/2020 | AP | 919 | CITY OF MANCHESTER | | 1,300.02 | | |
| 06/30/2020 | AP | 924 | CITY OF VILLA RICA | | 2,714.90 | | |
| 06/30/2020 | AP | 939 | UPSON COUNTY COMMISSION | | 3,748.68 | | |
| 06/30/2020 | AP | 947 | Troup Co. Parks & Rec | | 2,464.23 | | |
| 06/30/2020 | AP | 966 | Spalding County-BOC | | 1,720.36 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,528.96 * | .00 * | 245,282.99 |
| YTD Encumbrance | | .00 | YTD Actual | 245,282.99 Total | 245,282.99 | YTD Budget | 244,652.00 Unexpended (630.99) |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-535-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 630.99- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 630.99- * | 630.99- |
| YTD Encumbrance | | .00 | YTD Actual | -630.99 Total | -630.99 | YTD Budget | .00 Unearned (630.99) |
| <hr/> | | | | | | | |
| A/R NSIP STATE | | | 07/01/2019 (00/19) Balance | 2-536-1200 | | | 56,939.14 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 22,496.64- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 29,077.67- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 25,212.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25,212.72 * | 51,574.31- * | 30,577.55 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 26,702.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 26,702.13 * | .00 * | 57,279.68 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 5,364.90- | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | | 25,212.72- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 27,058.16 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27,058.16 * | 30,577.62- * | 53,760.22 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 28,765.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 28,765.72 * | .00 * | 82,525.94 |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | | 26,702.13- | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | | 27,058.16- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 24,640.07 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 24,640.07 * | 53,760.29- * | 53,405.72 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 27,533.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 27,533.80 * | .00 * | 80,939.52 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 28,765.72- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 24,640.07- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 28,142.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28,142.49 * | 53,405.79- * | 55,676.22 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 27,533.80- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 26,698.38 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 26,698.38 * | 27,533.80- * | 54,840.80 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 28,142.49- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 33,113.77 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 33,113.77 * | 28,142.49- * | 59,812.08 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 26,698.38- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 35,412.93 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 35,412.93 * | 26,698.38- * | 68,526.63 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 33,113.76- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 21,022.64 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 21,022.64 * | 33,113.76- * | 56,435.51 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|----------------------------|------------------------------|-------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 9,766.59 9,766.59 * | .00 * | 66,202.10 |
| C/R NSIP STATE | | | 07/01/2019 (00/19) Balance | 2-536-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 25,212.72- 25,212.72- * | 25,212.72- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 26,702.13- 26,702.13- * | 51,914.85- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 27,058.16- | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 302,900.00 302,900.00 * | 27,058.16- * | 223,926.99 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 28,765.72- 28,765.72- * | 195,161.27 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 24,640.07- 24,640.07- * | 170,521.20 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 27,533.80- 27,533.80- * | 142,987.40 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 28,142.49- 28,142.49- * | 114,844.91 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 26,698.38- 26,698.38- * | 88,146.53 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 33,113.77- | |
| 03/31/2020 | JE | 14 | RECORD CHANGES IN CONTRACTS RECIEV 03/31/2020 (03/20) Period Totals and Balance | | 12,621.00 12,621.00 * | 33,113.77- * | 67,653.76 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 35,412.93- 35,412.93- * | 32,240.83 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 21,022.64- 21,022.64- * | 11,218.19 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,766.59- 9,766.59- * | 1,451.60 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-536-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-536-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 25,212.72 25,212.72 * | .00 * | 25,212.72 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 26,702.13 26,702.13 * | .00 * | 51,914.85 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 27,058.16 | | |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | 27,058.16 * | 302,900.00- 302,900.00- * | 223,926.99- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 28,765.72 28,765.72 * | .00 * | 195,161.27- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 24,640.07 24,640.07 * | .00 * | 170,521.20- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 27,533.80 27,533.80 * | .00 * | 142,987.40- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 28,142.49 28,142.49 * | .00 * | 114,844.91- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 26,698.38 26,698.38 * | .00 * | 88,146.53- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 33,113.77 | | |
| 03/31/2020 | JE | 14 | RECORD CHANGES IN CONTRACTS RECIEV 03/31/2020 (03/20) Period Totals and Balance | | 33,113.77 * | 12,621.00- 12,621.00- * | 67,653.76- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 35,412.93 35,412.93 * | .00 * | 32,240.83- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 21,022.64 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 21,022.64 * | .00 * | 11,218.19- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 9,766.59 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,766.59 * | .00 * | 1,451.60- |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-536-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 25,212.72- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 25,212.72- * | 25,212.72- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 26,702.13- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 26,702.13- * | 51,914.85- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 27,058.16- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 27,058.16- * | 78,973.01- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 28,765.72- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 28,765.72- * | 107,738.73- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 24,640.07- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 24,640.07- * | 132,378.80- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 27,533.80- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 27,533.80- * | 159,912.60- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 28,142.49- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 28,142.49- * | 188,055.09- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 26,698.38- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 26,698.38- * | 214,753.47- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 33,113.77- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 33,113.77- * | 247,867.24- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 35,412.93- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 35,412.93- * | 283,280.17- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 21,022.64- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 21,022.64- * | 304,302.81- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 9,766.59- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 9,766.59- * | 314,069.40- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -314,069.40 | Total | -314,069.40 | YTD Budget | -315,521.00 |
| | | | | Unearned | 1,451.60 | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-536-5100 | | | .00 |
| 07/31/2019 | AP | 41 | CARROLLTON PARKS AND REC | | 1,712.20 | | |
| 07/31/2019 | AP | 51 | CITY OF GRANTVILLE | | 1,446.24 | | |
| 07/31/2019 | AP | 55 | CITY OF MANCHESTER | | 966.22 | | |
| 07/31/2019 | AP | 60 | CITY OF VILLA RICA | | 1,749.84 | | |
| 07/31/2019 | AP | 71 | HEARD COUNTY COMM OFFICE | | 1,398.30 | | |
| 07/31/2019 | AP | 135 | UPSON COUNTY COMMISSION | | 2,420.80 | | |
| 07/31/2019 | AP | 151 | Troup Co. Parks & Rec | | 4,149.56 | | |
| 07/31/2019 | AP | 156 | BUTTS COUNTY COMMISSION | | 411.14 | | |
| 07/31/2019 | AP | 158 | BUTTS COUNTY COMMISSION | | 1,744.68 | | |
| 07/31/2019 | AP | 180 | LAMAR COUNTY SENIOR CENTER | | 196.12 | | |
| 07/31/2019 | AP | 183 | LAMAR COUNTY SENIOR CENTER | | 1,205.21 | | |
| 07/31/2019 | AP | 196 | COWETA COUNTY COMMISSION | | 1,662.21 | | |
| 07/31/2019 | AP | 236 | Spalding County-BOC | | 4,693.18 | | |
| 07/31/2019 | AP | 399 | PIKE COUNTY BOC | | 480.22 | | |
| 07/31/2019 | AP | 401 | PIKE COUNTY BOC | | 976.80 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25,212.72 * | .00 * | 25,212.72 |
| 08/31/2019 | AP | 422 | CARROLLTON PARKS AND REC | | 2,053.60 | | |
| 08/31/2019 | AP | 429 | CITY OF GRANTVILLE | | 1,446.24 | | |
| 08/31/2019 | AP | 436 | CITY OF MANCHESTER | | 1,932.11 | | |
| 08/31/2019 | AP | 441 | CITY OF VILLA RICA | | 1,151.48 | | |
| 08/31/2019 | AP | 454 | HEARD COUNTY COMM OFFICE | | 1,440.20 | | |
| 08/31/2019 | AP | 493 | UPSON COUNTY COMMISSION | | 200.00 | | |
| 08/31/2019 | AP | 508 | Troup Co. Parks & Rec | | 4,332.04 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 08/31/2019 | AP | 510 | BUTTS COUNTY COMMISSION | | 308.92 | | |
| 08/31/2019 | AP | 512 | BUTTS COUNTY COMMISSION | | 1,857.52 | | |
| 08/31/2019 | AP | 515 | LAMAR COUNTY SENIOR CENTER | | 177.27 | | |
| 08/31/2019 | AP | 518 | LAMAR COUNTY SENIOR CENTER | | 1,591.59 | | |
| 08/31/2019 | AP | 525 | COWETA COUNTY COMMISSION | | 1,734.48 | | |
| 08/31/2019 | AP | 533 | Spalding County-BOC | | 6,718.87 | | |
| 08/31/2019 | AP | 572 | PIKE COUNTY BOC | | 651.16 | | |
| 08/31/2019 | AP | 574 | PIKE COUNTY BOC | | 1,106.65 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 26,702.13 * | .00 * | 51,914.85 |
| 09/30/2019 | AP | 666 | CARROLLTON PARKS AND REC | | 1,836.30 | | |
| 09/30/2019 | AP | 673 | CITY OF GRANTVILLE | | 1,438.38 | | |
| 09/30/2019 | AP | 679 | CITY OF MANCHESTER | | 1,148.39 | | |
| 09/30/2019 | AP | 682 | CITY OF VILLA RICA | | 1,318.21 | | |
| 09/30/2019 | AP | 685 | CITY OF VILLA RICA | | 1,631.60 | | |
| 09/30/2019 | AP | 694 | HEARD COUNTY COMM OFFICE | | 1,495.30 | | |
| 09/30/2019 | AP | 716 | Troup Co. Parks & Rec | | 5,905.80 | | |
| 09/30/2019 | AP | 718 | BUTTS COUNTY COMMISSION | | 376.18 | | |
| 09/30/2019 | AP | 720 | BUTTS COUNTY COMMISSION | | 1,879.60 | | |
| 09/30/2019 | AP | 723 | LAMAR COUNTY SENIOR CENTER | | 143.53 | | |
| 09/30/2019 | AP | 726 | LAMAR COUNTY SENIOR CENTER | | 1,687.91 | | |
| 09/30/2019 | AP | 732 | COWETA COUNTY COMMISSION | | 1,655.64 | | |
| 09/30/2019 | AP | 738 | Spalding County-BOC | | 5,687.32 | | |
| 09/30/2019 | AP | 742 | PIKE COUNTY BOC | | 854.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27,058.16 * | .00 * | 78,973.01 |
| 10/31/2019 | AP | 637 | CARROLLTON PARKS AND REC | | 3,134.96 | | |
| 10/31/2019 | AP | 643 | CITY OF GRANTVILLE | | 1,383.36 | | |
| 10/31/2019 | AP | 648 | CITY OF MANCHESTER | | 929.40 | | |
| 10/31/2019 | AP | 651 | CITY OF VILLA RICA | | 1,427.30 | | |
| 10/31/2019 | AP | 654 | CITY OF VILLA RICA | | 1,453.12 | | |
| 10/31/2019 | AP | 663 | HEARD COUNTY COMM OFFICE | | 1,407.30 | | |
| 10/31/2019 | AP | 675 | UPSON COUNTY COMMISSION | | 371.00 | | |
| 10/31/2019 | AP | 680 | Troup Co. Parks & Rec | | 4,747.16 | | |
| 10/31/2019 | AP | 682 | BUTTS COUNTY COMMISSION | | 344.54 | | |
| 10/31/2019 | AP | 684 | BUTTS COUNTY COMMISSION | | 1,593.84 | | |
| 10/31/2019 | AP | 687 | LAMAR COUNTY SENIOR CENTER | | 120.89 | | |
| 10/31/2019 | AP | 690 | LAMAR COUNTY SENIOR CENTER | | 1,523.10 | | |
| 10/31/2019 | AP | 696 | COWETA COUNTY COMMISSION | | 1,813.32 | | |
| 10/31/2019 | AP | 702 | Spalding County-BOC | | 7,755.08 | | |
| 10/31/2019 | AP | 706 | PIKE COUNTY BOC | | 761.35 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 28,765.72 * | .00 * | 107,738.73 |
| 11/30/2019 | AP | 505 | CARROLLTON PARKS AND REC | | 2,362.20 | | |
| 11/30/2019 | AP | 512 | CITY OF GRANTVILLE | | 1,313.36 | | |
| 11/30/2019 | AP | 518 | CITY OF MANCHESTER | | 1,058.56 | | |
| 11/30/2019 | AP | 522 | CITY OF VILLA RICA | | 1,165.40 | | |
| 11/30/2019 | AP | 531 | HEARD COUNTY COMM OFFICE | | 1,382.30 | | |
| 11/30/2019 | AP | 549 | UPSON COUNTY COMMISSION | | 464.74 | | |
| 11/30/2019 | AP | 560 | Troup Co. Parks & Rec | | 5,200.58 | | |
| 11/30/2019 | AP | 562 | BUTTS COUNTY COMMISSION | | 391.94 | | |
| 11/30/2019 | AP | 564 | BUTTS COUNTY COMMISSION | | 1,009.68 | | |
| 11/30/2019 | AP | 568 | LAMAR COUNTY SENIOR CENTER | | 344.93 | | |
| 11/30/2019 | AP | 571 | LAMAR COUNTY SENIOR CENTER | | 1,498.10 | | |
| 11/30/2019 | AP | 578 | COWETA COUNTY COMMISSION | | 1,655.64 | | |
| 11/30/2019 | AP | 585 | Spalding County-BOC | | 6,124.74 | | |
| 11/30/2019 | AP | 616 | PIKE COUNTY BOC | | 667.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 24,640.07 * | .00 * | 132,378.80 |
| 12/31/2019 | AP | 577 | CARROLLTON PARKS AND REC | | 2,815.80 | | |
| 12/31/2019 | AP | 584 | CITY OF GRANTVILLE | | 1,273.36 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 12/31/2019 | AP | 590 | CITY OF MANCHESTER | | 757.31 | | |
| 12/31/2019 | AP | 593 | CITY OF VILLA RICA | | 2,081.31 | | |
| 12/31/2019 | AP | 596 | CITY OF VILLA RICA | | 1,458.80 | | |
| 12/31/2019 | AP | 605 | HEARD COUNTY COMM OFFICE | | 1,347.20 | | |
| 12/31/2019 | AP | 622 | UPSON COUNTY COMMISSION | | 491.40 | | |
| 12/31/2019 | AP | 628 | Troup Co. Parks & Rec | | 5,586.36 | | |
| 12/31/2019 | AP | 631 | BUTTS COUNTY COMMISSION | | 1,093.68 | | |
| 12/31/2019 | AP | 634 | LAMAR COUNTY SENIOR CENTER | | 105.66 | | |
| 12/31/2019 | AP | 637 | LAMAR COUNTY SENIOR CENTER | | 1,485.32 | | |
| 12/31/2019 | AP | 643 | COWETA COUNTY COMMISSION | | 2,023.56 | | |
| 12/31/2019 | AP | 649 | Spalding County-BOC | | 6,060.69 | | |
| 12/31/2019 | AP | 655 | PIKE COUNTY BOC | | 953.35 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 27,533.80 * | .00 * | 159,912.60 |
| 01/31/2020 | AP | 551 | CARROLLTON PARKS AND REC | | 2,034.70 | | |
| 01/31/2020 | AP | 557 | CITY OF GRANTVILLE | | 1,199.06 | | |
| 01/31/2020 | AP | 562 | CITY OF MANCHESTER | | 200.53 | | |
| 01/31/2020 | AP | 565 | CITY OF VILLA RICA | | 2,556.52 | | |
| 01/31/2020 | AP | 568 | CITY OF VILLA RICA | | 1,432.88 | | |
| 01/31/2020 | AP | 577 | HEARD COUNTY COMM OFFICE | | 1,346.30 | | |
| 01/31/2020 | AP | 590 | UPSON COUNTY COMMISSION | | 546.00 | | |
| 01/31/2020 | AP | 596 | Troup Co. Parks & Rec | | 4,737.70 | | |
| 01/31/2020 | AP | 599 | BUTTS COUNTY COMMISSION | | 1,805.44 | | |
| 01/31/2020 | AP | 602 | LAMAR COUNTY SENIOR CENTER | | 304.88 | | |
| 01/31/2020 | AP | 605 | LAMAR COUNTY SENIOR CENTER | | 1,817.56 | | |
| 01/31/2020 | AP | 611 | COWETA COUNTY COMMISSION | | 2,115.54 | | |
| 01/31/2020 | AP | 617 | Spalding County-BOC | | 7,007.58 | | |
| 01/31/2020 | AP | 622 | PIKE COUNTY BOC | | 1,037.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28,142.49 * | .00 * | 188,055.09 |
| 02/29/2020 | AP | 737 | CARROLLTON PARKS AND REC | | 2,426.80 | | |
| 02/29/2020 | AP | 743 | CITY OF GRANTVILLE | | 699.36 | | |
| 02/29/2020 | AP | 749 | CITY OF MANCHESTER | | 154.06 | | |
| 02/29/2020 | AP | 752 | CITY OF VILLA RICA | | 1,742.04 | | |
| 02/29/2020 | AP | 754 | CITY OF VILLA RICA | | 1,622.96 | | |
| 02/29/2020 | AP | 763 | HEARD COUNTY COMM OFFICE | | 1,422.20 | | |
| 02/29/2020 | AP | 779 | UPSON COUNTY COMMISSION | | 136.00 | | |
| 02/29/2020 | AP | 785 | Troup Co. Parks & Rec | | 5,904.36 | | |
| 02/29/2020 | AP | 788 | BUTTS COUNTY COMMISSION | | 1,909.60 | | |
| 02/29/2020 | AP | 793 | LAMAR COUNTY SENIOR CENTER | | 1,431.56 | | |
| 02/29/2020 | AP | 799 | COWETA COUNTY COMMISSION | | 1,576.80 | | |
| 02/29/2020 | AP | 805 | Spalding County-BOC | | 6,870.34 | | |
| 02/29/2020 | AP | 809 | PIKE COUNTY BOC | | 802.30 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 26,698.38 * | .00 * | 214,753.47 |
| 03/31/2020 | AP | 574 | CARROLLTON PARKS AND REC | | 3,742.80 | | |
| 03/31/2020 | AP | 581 | CITY OF GRANTVILLE | | 1,371.66 | | |
| 03/31/2020 | AP | 586 | CITY OF MANCHESTER | | 144.06 | | |
| 03/31/2020 | AP | 591 | CITY OF VILLA RICA | | 1,237.95 | | |
| 03/31/2020 | AP | 597 | HEARD COUNTY COMM OFFICE | | 1,458.30 | | |
| 03/31/2020 | AP | 613 | Troup Co. Parks & Rec | | 4,823.72 | | |
| 03/31/2020 | AP | 615 | BUTTS COUNTY COMMISSION | | 245.28 | | |
| 03/31/2020 | AP | 617 | BUTTS COUNTY COMMISSION | | 1,761.40 | | |
| 03/31/2020 | AP | 622 | LAMAR COUNTY SENIOR CENTER | | 1,456.78 | | |
| 03/31/2020 | AP | 627 | COWETA COUNTY COMMISSION | | 2,601.72 | | |
| 03/31/2020 | AP | 633 | Spalding County-BOC | | 12,968.70 | | |
| 03/31/2020 | AP | 638 | PIKE COUNTY BOC | | 1,301.40 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 33,113.77 * | .00 * | 247,867.24 |
| 04/30/2020 | AP | 611 | CARROLLTON PARKS AND REC | | 2,690.40 | | |
| 04/30/2020 | AP | 615 | CITY OF GRANTVILLE | | 1,375.50 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|-----------------------|------------|
| 04/30/2020 | AP | 622 | CITY OF VILLA RICA | | 400.97 | | |
| 04/30/2020 | AP | 629 | HEARD COUNTY COMM OFFICE | | 1,099.40 | | |
| 04/30/2020 | AP | 643 | Troup Co. Parks & Rec | | 4,101.30 | | |
| 04/30/2020 | AP | 646 | Troup Co. Parks & Rec | | 12,621.00 | | |
| 04/30/2020 | AP | 649 | BUTTS COUNTY COMMISSION | | 1,805.44 | | |
| 04/30/2020 | AP | 654 | LAMAR COUNTY SENIOR CENTER | | 1,506.78 | | |
| 04/30/2020 | AP | 659 | COWETA COUNTY COMMISSION | | 1,379.70 | | |
| 04/30/2020 | AP | 663 | Spalding County-BOC | | 7,240.24 | | |
| 04/30/2020 | AP | 667 | PIKE COUNTY BOC | | 1,192.20 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 35,412.93 * | .00 * | 283,280.17 |
| 05/31/2020 | AP | 630 | CARROLLTON PARKS AND REC | | 4,035.60 | | |
| 05/31/2020 | AP | 635 | CITY OF GRANTVILLE | | 1,383.36 | | |
| 05/31/2020 | AP | 651 | HEARD COUNTY COMM OFFICE | | 106.20 | | |
| 05/31/2020 | AP | 668 | Troup Co. Parks & Rec | | 4,930.42 | | |
| 05/30/2020 | AP | 674 | BUTTS COUNTY COMMISSION | | 882.12 | | |
| 05/31/2020 | AP | 681 | LAMAR COUNTY SENIOR CENTER | | 1,438.29 | | |
| 05/31/2020 | AP | 687 | COWETA COUNTY COMMISSION | | 2,238.39 | | |
| 05/31/2020 | AP | 693 | PIKE COUNTY BOC | | 1,043.00 | | |
| 05/31/2020 | AP | 712 | Spalding County-BOC | | 4,965.26 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 21,022.64 * | .00 * | 304,302.81 |
| 06/30/2020 | AP | 911 | CARROLLTON PARKS AND REC | | 2,224.64 | | |
| 06/30/2020 | AP | 916 | CITY OF GRANTVILLE | | 691.68 | | |
| 06/30/2020 | AP | 920 | CITY OF MANCHESTER | | 738.36 | | |
| 06/30/2020 | AP | 925 | CITY OF VILLA RICA | | 1,452.36 | | |
| 06/30/2020 | AP | 941 | UPSON COUNTY COMMISSION | | 1,906.06 | | |
| 06/30/2020 | AP | 948 | Troup Co. Parks & Rec | | 867.00 | | |
| 06/30/2020 | AP | 959 | LAMAR COUNTY SENIOR CENTER | | 970.24 | | |
| 06/30/2020 | AP | 973 | PIKE COUNTY BOC | | 916.25 | | |
| 06/30/2020 | AP | 979 | Troup Co. Parks & Rec | | 12,621.00 | | |
| 06/30/2020 | AP | 1141 | Troup Co. Parks & Rec | | | 12,621.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22,387.59 * | 12,621.00- * | 314,069.40 |
| YTD Encumbrance | .00 | YTD Actual | 314,069.40 Total | 314,069.40 | YTD Budget | 315,521.00 Unexpended | 1,451.60 |
| A/R ADRC GATEWAY I&A | | | 07/01/2019 (00/19) Balance | 2-542-1200 | | | 285.80 |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 271.33- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 271.33- * | 14.47 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 593.63 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 593.63 * | .00 * | 608.10 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,134.60 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 20.85 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,155.45 * | .00 * | 1,763.55 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,786.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,786.82 * | .00 * | 3,550.37 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 598.28- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 1,191.97- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,051.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,051.63 * | 1,790.25- * | 4,811.75 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 1,732.81- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,734.83 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,734.83 * | 1,732.81- * | 4,813.77 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 3,004.22- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,242.05 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,242.05 * | 3,004.22- * | 6,051.60 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 1,765.44- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,085.76 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,085.76 * | 1,765.44- * | 7,371.92 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 4,369.58- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,151.53 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,151.53 * | 4,369.58- * | 4,153.87 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6,698.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,698.30 * | .00 * | 10,852.17 |
| <hr/> | | | | | | | |
| C/R ADRC I & A | | | 07/01/2019 (00/19) Balance | 2-542-1210 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 23,500.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 23,500.00 * | .00 * | 23,500.00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 593.63- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 593.63- * | 22,906.37 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,134.60- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 20.85- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,155.45- * | 21,750.92 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,786.82- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,786.82- * | 19,964.10 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,051.63- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,051.63- * | 16,912.47 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,734.83- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,734.83- * | 15,177.64 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,242.05- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,242.05- * | 10,935.59 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,085.76- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,085.76- * | 7,849.83 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,151.53- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,151.53- * | 6,698.30 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 6,698.30- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6,698.30- * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-542-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-542-2805 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 23,500.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 23,500.00- * | 23,500.00- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 593.63 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 593.63 * | .00 * | 22,906.37- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,134.60 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 20.85 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,155.45 * | .00 * | 21,750.92- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 1,786.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,786.82 * | .00 * | 19,964.10- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,051.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,051.63 * | .00 * | 16,912.47- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,734.83 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,734.83 * | .00 * | 15,177.64- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,242.05 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,242.05 * | .00 * | 10,935.59- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,085.76 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,085.76 * | .00 * | 7,849.83- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,151.53 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,151.53 * | .00 * | 6,698.30- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6,698.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,698.30 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-542-4005 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 593.63- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 593.63- * | 593.63- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,134.60- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 20.85- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,155.45- * | 1,749.08- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 1,786.82- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,786.82- * | 3,535.90- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,051.63- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,051.63- * | 6,587.53- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,734.83- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,734.83- * | 8,322.36- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,242.05- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,242.05- * | 12,564.41- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3,085.76- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,085.76- * | 15,650.17- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,151.53- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,151.53- * | 16,801.70- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 6,698.30- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6,698.30- * | 23,500.00- |
| YTD Encumbrance | | .00 YTD Actual | -23,500.00 Total | -23,500.00 YTD Budget | -23,500.00 Unearned | .00 | |

| SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | | 2-542-5000 | | | .00 |
|--------------------|----|----------------------------|--|---------------------|---------------------|-------|----------|
| 10/22/2019 | PC | 76 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 265.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 265.90 * | .00 * | 265.90 |
| 11/05/2019 | PC | 29 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 265.90 | | |
| 11/19/2019 | PC | 79 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 265.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 531.80 * | .00 * | 797.70 |
| 12/03/2019 | PC | 31 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 265.90 | | |
| 12/17/2019 | PC | 76 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 265.90 | | |
| 12/31/2019 | PC | 120 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 265.90 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 797.70 * | .00 * | 1,595.40 |
| 01/14/2020 | PC | 27 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 797.70 | | |
| 01/28/2020 | PC | 75 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 531.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,329.50 * | .00 * | 2,924.90 |
| 02/11/2020 | PC | 34 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 531.80 | | |
| 02/25/2020 | PC | 82 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 265.90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 797.70 * | .00 * | 3,722.60 |
| 03/10/2020 | PC | 16 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 940.46 | | |
| 03/24/2020 | PC | 62 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 988.40 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,928.86 * | .00 * | 5,651.46 |
| 04/07/2020 | PC | 10 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 716.59 | | |
| 04/21/2020 | PC | 60 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 642.46 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,359.05 * | .00 * | 7,010.51 |
| 05/05/2020 | PC | 11 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 617.75 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 617.75 * | .00 * | 7,628.26 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 7,628.26 |
| YTD Encumbrance | | .00 YTD Actual | 7,628.26 Total | 7,628.26 YTD Budget | 7,628.00 Unexpended | (.26) | |

| CAPITOL OUTLAY GF | | 07/01/2019 (00/19) Balance | | 2-542-5215 | | | .00 |
|-------------------|--|----------------------------|--|----------------|----------------|-------|-----|
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| SUPPLIES AND MATERIALS | | 07/01/2019 (00/19) Balance | | 2-542-5400 | | | .00 |
|------------------------|----|----------------------------|---------------------|------------|----------|--|-----|
| 06/30/2020 | AP | 443 | AMERICAN EXPRESS | | 513.40 | | |
| 06/30/2020 | AP | 447 | AMERICAN EXPRESS | | 1,027.20 | | |
| 06/11/2020 | AP | 457 | STAPLES CREDIT PLAN | | 623.46 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|---------------------|---------------------|---------------|----------|
| 06/30/2020 | AP | 583 | COUNCIL SERVICES | | 1,565.00 | | |
| 06/30/2020 | AP | 719 | AMERICAN EXPRESS | | 2,138.93 | | |
| 06/30/2020 | U_JE | 30 | RECLASSIFY CHARGES FROM DIGITAL TOU | | 656.64 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 6,524.63 * | .00 * | 6,524.63 |
| YTD Encumbrance | .00 | YTD Actual | 6,524.63 Total | 6,524.63 YTD Budget | .00 Unexpended | (6,524.63) | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - BLDG MAINT | | | 07/01/2019 (00/19) Balance | 2-542-5410 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-542-5424 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-542-5435 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-542-5440 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-542-5445 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-542-5450 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | 6,813.00 Unexpended | 6,813.00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-542-5505 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-542-5515 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-542-5525 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-542-5600 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-542-5905 | | | .00 |
| 11/22/2019 | JE | 6 | October Indirect | | 187.85 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 187.85 * | .00 * | 187.85 |
| 01/13/2020 | JE | 5 | November Indirect | | 348.28 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 20.85 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 369.13 * | .00 * | 556.98 |
| 01/30/2020 | JE | 7 | December Indirect | | 571.91 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 571.91 * | .00 * | 1,128.89 |
| 02/18/2020 | JE | 13 | January Indirect | | 940.69 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 21.06 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 961.75 * | .00 * | 2,090.64 |
| 03/20/2020 | JE | 8 | February Indirect | | 582.31 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 582.31 * | .03- * | 2,672.92 |
| 04/13/2020 | JE | 8 | March Indirect | | 1,418.61 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 1.11 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,419.72 * | .00 * | 4,092.64 |
| 06/01/2020 | JE | 6 | April Indirect | | 963.08 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 963.08 * | .00 * | 5,055.72 |
| 06/22/2020 | JE | 5 | May Indirect | | 327.88 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 329.00 * | .00 * | 5,384.72 |
| 07/22/2020 | JE | 7 | June Indirect | | 152.01 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 2.43 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.06 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 1.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 156.80 * | .00 * | 5,541.52 |
| YTD Encumbrance | | .00 YTD Actual | 5,541.52 Total | 5,541.52 YTD Budget | 5,503.00 Unexpended | (38.52) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-542-5915 | | | .00 |
| 11/22/2019 | JE | 5 | October Fringe | | 139.88 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 139.88 * | .00 * | 139.88 |
| 01/13/2020 | JE | 4 | November Fringe | | 254.52 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 254.52 * | .00 * | 394.40 |
| 01/30/2020 | JE | 6 | December Fringe | | 417.21 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 417.21 * | .00 * | 811.61 |
| 02/18/2020 | JE | 12 | January Fringe | | 691.80 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 68.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 760.38 * | .00 * | 1,571.99 |
| 03/20/2020 | JE | 7 | February Fringe | | 354.56 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .29 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 354.85 * | .00 * | 1,926.84 |
| 04/13/2020 | JE | 7 | March Fringe | | 893.47 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 893.47 * | .00 * | 2,820.31 |
| 06/01/2020 | JE | 5 | April Fringe | | 763.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 763.63 * | .00 * | 3,583.94 |
| 06/22/2020 | JE | 4 | May Fringe | | 204.78 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 204.78 * | .00 * | 3,788.72 |
| 07/22/2020 | JE | 6 | June Fringe | | 19.23 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 4.16 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 23.39 * | .00 * | 3,812.11 |
| YTD Encumbrance | | .00 YTD Actual | 3,812.11 Total | 3,812.11 YTD Budget | 3,556.00 Unexpended | (256.11) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-542-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 6.52- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6.52- * | 6.52- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|------------------|--------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | -6.52 Total | -6.52 YTD Budget | .00 Unearned | (6.52) | |
| <hr/> | | | | | | | |
| A/R ADRC STATE COORDINATION | | | 07/01/2019 (00/19) Balance | 2-543-1200 | | | 3,499.05 |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | | 567.46- | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | | 2,690.58- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 3,258.04- * | 241.01 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 285.36 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 285.36 * | .00 * | 526.37 |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | | 36.68- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 36.68- * | 489.69 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 692.23 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 692.23 * | .00 * | 1,181.92 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,144.60 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 20.85 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,165.45 * | .00 * | 2,347.37 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,398.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,398.82 * | .00 * | 4,746.19 |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | | 598.28- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 1,191.90- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,149.39 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,149.39 * | 1,790.18- * | 6,105.40 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 1,732.88- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,752.08 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,752.08 * | 1,732.88- * | 6,124.60 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 46.22- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 46.22- * | 6,078.38 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 4,769.66- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 34.14 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 34.14 * | 4,769.66- * | 1,342.86 |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | | 29.64- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 111.03- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 140.67- * | 1,202.19 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,179.78 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,179.78 * | .00 * | 5,381.97 |
| <hr/> | | | | | | | |
| C/R ADRC COORDINATION | | | 07/01/2019 (00/19) Balance | 2-543-1210 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 285.36- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 285.36- * | 285.36- |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 13,500.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13,500.00 * | .00 * | 13,214.64 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 692.23- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 692.23- * | 12,522.41 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,144.60- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 20.85- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,165.45- * | 11,356.96 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,398.82- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,398.82- * | 8,958.14 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,149.39- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,149.39- * | 5,808.75 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,752.08- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,752.08- * | 4,056.67 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 46.22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 46.22 * | .00 * | 4,102.89 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 34.14- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 34.14- * | 4,068.75 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 111.03 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 111.03 * | .00 * | 4,179.78 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-----------------------|------------------------|----------------------------|------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,179.78- 4,179.78- * | .00 |
| Equipment | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-543-1905 | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-543-2800 | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-543-2805 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 285.36 285.36 * | .00 * | 285.36 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 13,500.00- 13,500.00- * | 13,214.64- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 692.23 692.23 * | .00 * | 12,522.41- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,144.60 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 20.85 1,165.45 * | .00 * | 11,356.96- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 2,398.82 2,398.82 * | .00 * | 8,958.14- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 3,149.39 3,149.39 * | .00 * | 5,808.75- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,752.08 1,752.08 * | .00 * | 4,056.67- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 46.22- 46.22- * | 4,102.89- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 34.14 34.14 * | .00 * | 4,068.75- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 111.03- 111.03- * | 4,179.78- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 4,179.78 4,179.78 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-543-4005 | | | .00 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 285.36- 285.36- * | 285.36- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 692.23- 692.23- * | 977.59- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,144.60- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 20.85 .00 * | 1,165.45- 1,165.45- * | 2,143.04- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,398.82- 2,398.82- * | 4,541.86- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,149.39- 3,149.39- * | 7,691.25- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,752.08- 1,752.08- * | 9,443.33- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 46.22 46.22 * | .00 * | 9,397.11- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 34.14- 34.14- * | 9,431.25- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 111.03 111.03 * | .00 * | 9,320.22- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,179.78- 4,179.78- * | 13,500.00- |
| YTD Encumbrance | | .00 | YTD Actual -13,500.00 Total -13,500.00 | YTD Budget -13,500.00 | Unearned .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5000 | | | .00 |
| 10/22/2019 | PC | 77 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 265.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 265.90 * | .00 * | 265.90 |
| 11/05/2019 | PC | 30 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 265.90 | | |
| 11/19/2019 | PC | 80 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 265.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 531.80 * | .00 * | 797.70 |
| 12/03/2019 | PC | 32 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 265.90 | | |
| 12/17/2019 | PC | 77 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 265.90 | | |
| 12/31/2019 | PC | 121 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 265.90 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 797.70 * | .00 * | 1,595.40 |
| 01/14/2020 | PC | 28 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 797.70 | | |
| 01/28/2020 | PC | 76 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 531.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,329.50 * | .00 * | 2,924.90 |
| 02/11/2020 | PC | 35 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 531.80 | | |
| 02/25/2020 | PC | 83 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 265.90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 797.70 * | .00 * | 3,722.60 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,722.60 |
| YTD Encumbrance | | .00 YTD Actual | 3,722.60 Total | 3,722.60 YTD Budget | 3,723.00 Unexpended | .40 | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5210 | | | .00 |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | 2,069.91 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,069.91 * | .00 * | 2,069.91 |
| YTD Encumbrance | | .00 YTD Actual | 2,069.91 Total | 2,069.91 YTD Budget | .00 Unexpended | (2,069.91) | |
| CAPITOL OUTLAY GF | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 3,236.00 Unexpended | 3,236.00 | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-543-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-543-5450 | | | .00 |
| 11/28/2019 | AP | 491 | AMERICAN EXPRESS | | 10.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 10.00 * | .00 * | 10.00 |
| 12/28/2019 | AP | 473 | AMERICAN EXPRESS | | 612.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 612.00 * | .00 * | 622.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 622.00 |
| YTD Encumbrance | | .00 YTD Actual | 622.00 Total | 622.00 YTD Budget | 1,622.00 Unexpended | 1,000.00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-543-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-543-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-543-5600 | | | .00 |
| 08/06/2019 | AP | 34 | BRIAN BRUGGEMAN | | 74.24 | | |
| 08/21/2019 | AP | 226 | BRIAN BRUGGEMAN | | 211.12 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 285.36 * | .00 * | 285.36 |
| 10/30/2019 | AP | 394 | BRIAN BRUGGEMAN | | 98.60 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 98.60 * | .00 * | 383.96 |
| 01/27/2020 | AP | 138 | BRIAN BRUGGEMAN | | 97.76 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 97.76 * | .00 * | 481.72 |
| 02/24/2020 | AP | 466 | BRIAN BRUGGEMAN | | 17.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 17.25 * | .00 * | 498.97 |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | 2,025.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,025.00 * | .00 * | 2,523.97 |
| YTD Encumbrance | | .00 YTD Actual | 2,523.97 Total | 2,523.97 YTD Budget | 499.00 Unexpended | (2,024.97) | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-543-5905 | | | .00 |
| 11/22/2019 | JE | 6 | October Indirect | | 187.85 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 187.85 * | .00 * | 187.85 |
| 01/13/2020 | JE | 5 | November Indirect | | 348.28 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 20.85 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 369.13 * | .00 * | 556.98 |
| 01/30/2020 | JE | 7 | December Indirect | | 571.91 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 571.91 * | .00 * | 1,128.89 |
| 02/18/2020 | JE | 13 | January Indirect | | 940.69 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 21.06 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 961.75 * | .00 * | 2,090.64 |
| 03/20/2020 | JE | 8 | February Indirect | | 582.31 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 582.31 * | .03- * | 2,672.92 |
| 04/13/2020 | JE | 8 | March Indirect | | 22.16 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .73 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 22.89 * | .00 * | 2,695.81 |
| 06/01/2020 | JE | 6 | April Indirect | | | 11.21- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 11.21- * | 2,684.60 |
| 06/22/2020 | JE | 5 | May Indirect | | | 57.39- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .54 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .54 * | 57.39- * | 2,627.75 |
| 07/22/2020 | JE | 7 | June Indirect | | 74.18 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 07/30/2020 | JE | 10 | June Indirect revised | | 1.19 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .52 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .63 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 76.52 * | .00 * | 2,704.27 |
| YTD Encumbrance | | .00 YTD Actual | 2,704.27 Total | 2,704.27 YTD Budget | 2,685.00 Unexpended | (19.27) | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-543-5915 | | | .00 |
| 11/22/2019 | JE | 5 | October Fringe | | 139.88 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 139.88 * | .00 * | 139.88 |
| 01/13/2020 | JE | 4 | November Fringe | | 254.52 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 254.52 * | .00 * | 394.40 |
| 01/30/2020 | JE | 6 | December Fringe | | 417.21 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 417.21 * | .00 * | 811.61 |
| 02/18/2020 | JE | 12 | January Fringe | | 691.80 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 68.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 760.38 * | .00 * | 1,571.99 |
| 03/20/2020 | JE | 7 | February Fringe | | 354.56 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .29 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 354.85 * | .00 * | 1,926.84 |
| 04/13/2020 | JE | 7 | March Fringe | | | 69.11- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 69.11- * | 1,857.73 |
| 06/01/2020 | JE | 5 | April Fringe | | 45.35 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 45.35 * | .00 * | 1,903.08 |
| 06/22/2020 | JE | 4 | May Fringe | | | 54.18- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 54.18- * | 1,848.90 |
| 07/22/2020 | JE | 6 | June Fringe | | 9.38 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 2.03 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11.41 * | .00 * | 1,860.31 |
| YTD Encumbrance | | .00 YTD Actual | 1,860.31 Total | 1,860.31 YTD Budget | 1,735.00 Unexpended | (125.31) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-543-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 3.06- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 3.06- * | 3.06- |
| YTD Encumbrance | | .00 YTD Actual | -3.06 Total | -3.06 YTD Budget | .00 Unearned | (3.06) | |
| <hr/> | | | | | | | |
| A/R ADRC Cares Act | | | 07/01/2019 (00/19) Balance | 2-544-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R ADRC Cares Act | | | 07/01/2019 (00/19) Balance | 2-544-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-544-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED STATE | | | 07/01/2019 (00/19) Balance | 2-544-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-544-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-544-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-544-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-544-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-544-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-544-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-544-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-544-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-544-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-544-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-544-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-544-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-544-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Operating Transfer In | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-544-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| ACCOUNTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-545-1200 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 479.03 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 479.03 * | .00 * | 479.03 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 341.24 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 341.24 * | .00 * | 820.27 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 324.02 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 324.02 * | .00 * | 1,144.29 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 939.42 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 939.42 * | .00 * | 2,083.71 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-545-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Grant Revenue State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-545-4005 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 479.03- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 479.03- * | 479.03- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 341.24- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 341.24- * | 820.27- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 324.02- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 324.02- * | 1,144.29- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 939.42- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 939.42- * | 2,083.71- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------|---------|--|---------------------------------------|----------------------|--------------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | -2,083.71 Total | -2,083.71 YTD Budget | -1,137.00 Unearned | (946.71) | |
| SALARIES | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5000 | | | .00 |
| 03/10/2020 | PC | 48 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 114.00 | | |
| 03/24/2020 | PC | 94 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 95.00 | | |
| | | 03/31/2020 (03/20) Period Totals and Balance | | | 209.00 * | .00 * | 209.00 |
| 04/07/2020 | PC | 47 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 76.00 | | |
| 04/21/2020 | PC | 96 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 76.00 | | |
| | | 04/30/2020 (04/20) Period Totals and Balance | | | 152.00 * | .00 * | 361.00 |
| 05/05/2020 | PC | 46 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 152.00 | | |
| | | 05/31/2020 (05/20) Period Totals and Balance | | | 152.00 * | .00 * | 513.00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 513.00 |
| YTD Encumbrance | | .00 YTD Actual | 513.00 Total | 513.00 YTD Budget | 513.00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5100 | | | .00 |
| 06/30/2020 | AP | 1106 | COASTAL HOME CARE | | 481.50 | | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | 481.50 * | .00 * | 481.50 |
| YTD Encumbrance | | .00 YTD Actual | 481.50 Total | 481.50 YTD Budget | .00 Unexpended | (481.50) | |
| EQUIPMENT | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5210 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5400 | | | .00 |
| 05/04/2020 | AP | 728 | MRS OF AMERICUS | | 178.00 | | |
| | | 05/31/2020 (05/20) Period Totals and Balance | | | 178.00 * | .00 * | 178.00 |
| 06/24/2020 | AP | 533 | MRS OF AMERICUS | | 150.00 | | |
| 06/23/2020 | AP | 534 | MRS OF AMERICUS | | 117.80 | | |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | 267.80 * | .00 * | 445.80 |
| YTD Encumbrance | | .00 YTD Actual | 445.80 Total | 445.80 YTD Budget | .00 Unexpended | (445.80) | |
| TRAVEL | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5600 | | | .00 |
| 03/06/2020 | AP | 84 | EMMA GRACE EIDSON | | 1.72 | | |
| 03/18/2020 | AP | 147 | EMMA GRACE EIDSON | | 12.66 | | |
| | | 03/31/2020 (03/20) Period Totals and Balance | | | 14.38 * | .00 * | 14.38 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 14.38 |
| YTD Encumbrance | | .00 YTD Actual | 14.38 Total | 14.38 YTD Budget | 14.00 Unexpended | (.38) | |
| FUEL | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5700 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-545-5905 | | | .00 |
| 04/13/2020 | JE | 8 | March Indirect | | 151.31 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .04 | | |
| | | 03/31/2020 (03/20) Period Totals and Balance | | | 151.35 * | .00 * | 151.35 |
| 06/01/2020 | JE | 6 | April Indirect | | 108.99 | | |
| | | 04/30/2020 (04/20) Period Totals and Balance | | | 108.99 * | .00 * | 260.34 |
| 06/22/2020 | JE | 5 | May Indirect | | 101.71 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .07 | | |
| | | 05/31/2020 (05/20) Period Totals and Balance | | | 101.78 * | .00 * | 362.12 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 07/22/2020 | JE | 7 | June Indirect | | 10.22 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .17 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .07 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .09 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10.55 * | .00 * | 372.67 |
| YTD Encumbrance | | .00 YTD Actual | 372.67 Total | 372.67 YTD Budget | 371.00 Unexpended | (1.67) | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-545-5915 | | | .00 |
| 04/13/2020 | JE | 7 | March Fringe | | 104.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 104.30 * | .00 * | 104.30 |
| 06/01/2020 | JE | 5 | April Fringe | | 80.25 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 80.25 * | .00 * | 184.55 |
| 06/22/2020 | JE | 4 | May Fringe | | 70.24 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 70.24 * | .00 * | 254.79 |
| 07/22/2020 | JE | 6 | June Fringe | | 1.29 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | .28 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1.57 * | .00 * | 256.36 |
| YTD Encumbrance | | .00 YTD Actual | 256.36 Total | 256.36 YTD Budget | 239.00 Unexpended | (17.36) | |
| <hr/> | | | | | | | |
| A/R SHIP SUPP | | | 07/01/2019 (00/19) Balance | 2-557-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R SHIP SUPP | | | 07/01/2019 (00/19) Balance | 2-557-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-557-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-557-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-557-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-557-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-557-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-557-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-557-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-557-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-557-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R RCI GA SW ALZ 11/12 | | | 07/01/2019 (00/19) Balance | 2-558-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| C/R RCI 11/12 | | | 07/01/2019 (00/19) Balance | 2-558-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-558-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-558-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-558-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-558-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-558-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-558-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-558-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-558-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-558-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-558-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-558-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-558-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-558-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-558-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R GA STHWEST CAREGIVER ALZ | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-1200 | | | 8.31- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8.31- |
| C/R RCI 10/11-9/12 | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| In Kind Labor (Volunteer) | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-559-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-559-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-559-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-559-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | | 2-559-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-559-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-559-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-559-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | | 2-559-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | | 2-559-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-559-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-559-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-559-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-559-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-559-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R BROOKDALE FOUNDATION RAPP | | | 07/01/2019 (00/19) Balance | 2-560-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-560-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-560-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-560-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DEFERRED REVENUE | | | 07/01/2019 (00/19) Balance | 2-560-2960 | | | 250.28- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 250.28- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-560-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-560-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-560-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-560-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-560-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-560-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-560-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | | 2-560-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-560-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R MIPPA GRANT SHIP-GA CARES | | | 07/01/2019 (00/19) Balance | | 2-561-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R ADRC MIPPA SHIP | | | 07/01/2019 (00/19) Balance | | 2-561-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL FUNDS | | | 07/01/2019 (00/19) Balance | | 2-561-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-561-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-561-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-561-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-561-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-561-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-561-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | | 2-561-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|------|---------|------------------|--|----------------|--------------|----------------|----------------|-----|
| | | | A/R MIPPA GRANT AAA GTWY I&A | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-1200 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | C/R ADRC MIPPA I & A | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-1210 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | UNAPPLIED FEDERAL FUNDS | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-2800 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | GRANT REVENUE - FEDERAL | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-4000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 |
| | | | SALARIES AND WAGES | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5400 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | PER DIEM AND FEES | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5430 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | TELECOMMUNICATIONS | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5435 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | ADVERTISING | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5445 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | TRAINING AND EDUCATION | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5450 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | TRAVEL | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5600 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | INDIRECT COSTS ALLOCATED | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5905 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | | YTD Encumbrance | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| | | | FRINGE BENEFITS ALLOCATED | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-562-5915 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-562-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| ASSISTIVE TECHNOLOGY | | | 07/01/2019 (00/19) Balance | 2-563-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R Asst. Technology | | | 07/01/2019 (00/19) Balance | 2-563-1200 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 36.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 36.49 * | .00 * | 36.49 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 583.08 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 583.08 * | .00 * | 619.57 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 247.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 247.15 * | .00 * | 866.72 |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | | 619.57- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 380.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 380.05 * | 619.57- * | 627.20 |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | | 247.15- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 247.15- * | 380.05 |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | | 380.05- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 339.43 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 339.43 * | 380.05- * | 339.43 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,500.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,500.00 * | .00 * | 1,839.43 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,389.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,389.80 * | .00 * | 6,229.23 |
| C/R | | | 07/01/2019 (00/19) Balance | 2-563-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 36.49- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 36.49- * | 36.49- |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | 7,476.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,476.00 * | .00 * | 7,439.51 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 583.08- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 583.08- * | 6,856.43 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 247.15- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 247.15- * | 6,609.28 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 380.05- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 380.05- * | 6,229.23 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 339.43- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 339.43- * | 5,889.80 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,500.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,500.00- * | 4,389.80 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,389.80- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,389.80- * | .00 |
| UNAPPLIED FEDERAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-563-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 36.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 36.49 * | .00 * | 36.49 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 247.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 247.15 * | .00 * | 283.64 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 380.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 380.05 * | .00 * | 663.69 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 339.43 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 339.43 * | .00 * | 1,003.12 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,500.00 | | |
| 05/31/2020 | U_JE | 10 | Correct posting of Rev Type | | | 1,003.12- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,500.00 * | 1,003.12- * | 1,500.00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,389.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,389.80 * | .00 * | 5,889.80 |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-563-2805 | | | .00 |
| 02/04/2020 | JE | 45 | Record FY 20 Contracts | | | 7,476.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 7,476.00- * | 7,476.00- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 583.08 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 583.08 * | .00 * | 6,892.92- |
| 05/31/2020 | U_JE | 10 | Correct posting of Rev Type | | 1,003.12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,003.12 * | .00 * | 5,889.80- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,889.80- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-563-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-563-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 36.49- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 36.49- * | 36.49- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 583.08- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 583.08- * | 619.57- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 247.15- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 247.15- * | 866.72- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 380.05- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 380.05- * | 1,246.77- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 339.43- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 339.43- * | 1,586.20- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,500.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,500.00- * | 3,086.20- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,389.80- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,389.80- * | 7,476.00- |
| YTD Encumbrance | .00 | YTD Actual | -7,476.00 Total | -7,476.00 YTD Budget | -7,476.00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-563-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-563-5100 | | | .00 |
| 05/04/2020 | AP | 10 | FODAC | | 1,500.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,500.00 * | .00 * | 1,500.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,500.00 |
| YTD Encumbrance | .00 | YTD Actual | 1,500.00 Total | 1,500.00 YTD Budget | 5,890.00 Unexpended | 4,390.00 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-563-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-563-5400 | | | .00 |
| 07/30/2019 | AP | 200 | PETTY CASH/GLORY HILL | | 36.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 36.49 * | .00 * | 36.49 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 11/28/2019 | AP | 490 | AMERICAN EXPRESS | | 583.08 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 583.08 * | .00 * | 619.57 |
| 01/28/2020 | AP | 293 | AMERICAN EXPRESS | | 199.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 199.99 * | .00 * | 819.56 |
| 02/28/2020 | AP | 491 | AMERICAN EXPRESS | | 380.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 380.05 * | .00 * | 1,199.61 |
| 04/28/2020 | AP | 249 | AMERICAN EXPRESS | | 339.43 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 339.43 * | .00 * | 1,539.04 |
| 06/30/2020 | AP | 757 | AMERICAN EXPRESS | | 1,049.97 | | |
| 06/30/2020 | AP | 1092 | AMERICAN EXPRESS | | | 449.96- | |
| 06/30/2020 | AP | 1115 | MRS OF AMERICUS | | 100.00 | | |
| 06/30/2020 | AP | 1116 | MRS OF AMERICUS | | 160.00 | | |
| 06/30/2020 | AP | 1117 | MRS OF AMERICUS | | 189.96 | | |
| 06/30/2020 | U_JE | 21 | RECLASSIFICATION OF EXPENSES FOR AM | | 3,340.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,840.05 * | 449.96- * | 5,929.13 |
| YTD Encumbrance | | .00 YTD Actual | 5,929.13 Total | 5,929.13 YTD Budget | 1,539.00 Unexpended | (4,390.13) | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-563-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-563-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-563-5600 | | | .00 |
| 01/14/2020 | AP | 49 | TONI WILLIAMS | | 47.16 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 47.16 * | .00 * | 47.16 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 47.16 |
| YTD Encumbrance | | .00 YTD Actual | 47.16 Total | 47.16 YTD Budget | 47.00 Unexpended | (.16) | |
| <hr/> | | | | | | | |
| VEHICLE OPERATING EXPENSE | | | 07/01/2019 (00/19) Balance | 2-563-5610 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-563-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-563-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-563-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-563-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | .29- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .29- * | .29- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|------------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | - .29 Total | - .29 YTD Budget | .00 Unearned | (.29) | |
| A/R THANKS MOM AND DAD | | | 07/01/2019 (00/19) Balance | 2-564-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DEFERRED REVENUE | | | 07/01/2019 (00/19) Balance | 2-564-2960 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-564-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-564-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-564-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-564-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-564-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-564-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-564-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-564-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-564-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TROUP COUNTY BD OF HEALTH A/R | | | 07/01/2019 (00/19) Balance | 2-565-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| C/R Youth Dev. Prog Troup Heal | | | 07/01/2019 (00/19) Balance | 2-565-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Revenue Unapplied Local | | | 07/01/2019 (00/19) Balance | 2-565-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-565-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-565-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-565-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-565-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-565-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-565-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-565-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-565-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-565-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-565-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-565-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-565-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-565-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-565-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R MIPPA SHIP GA CARES | | | 07/01/2019 (00/19) Balance | 2-566-1200 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 11,288.93 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 11,288.93 * | .00 * | 11,288.93 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 8,563.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 8,563.88 * | .00 * | 19,852.81 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 25,758.72 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25,758.72 * | .00 * | 45,611.53 |
| 10/23/2019 | CRJE5 | 4 | DHS ACH MIPPA PMT | | | 48,615.27- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 4,461.16 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 4,461.16 * | 48,615.27- * | 1,457.42 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,348.76- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 533.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 533.99 * | 1,348.76- * | 642.65 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,646.39- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,646.39- * | 3,003.74- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 733.77 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 733.77 * | .00 * | 2,269.97- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 187.40 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 187.40 * | .00 * | 2,082.57- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,082.57- |
| <hr/> | | | | | | | |
| C/R MIPPA Ship | | | 07/01/2019 (00/19) Balance | 2-566-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 11,288.93- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 11,288.93- * | 11,288.93- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 8,563.88- | |
| 08/31/2019 | JE | 15 | Record MIPPA Grant thru 9/30/19 | | 66,218.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 66,218.00 * | 8,563.88- * | 46,365.19 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 25,758.72- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 25,758.72- * | 20,606.47 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 4,461.16- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 4,461.16- * | 16,145.31 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,348.76 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 533.99- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,348.76 * | 533.99- * | 16,960.08 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,646.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,646.39 * | .00 * | 20,606.47 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 733.77- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 733.77- * | 19,872.70 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 187.40- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 187.40- * | 19,685.30 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|------------------------------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 19,685.30 |
| UNAPPLIED FUNDS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-566-2800 | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 11,288.93 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 11,288.93 * | .00 * | 11,288.93 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 8,563.88 | | |
| 08/31/2019 | JE | 16 | Record MIPPA Grant thru 9/30/19 | | | 66,218.00- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 8,563.88 * | 66,218.00- * | 46,365.19- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 25,758.72 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 25,758.72 * | .00 * | 20,606.47- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 4,461.16 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 4,461.16 * | .00 * | 16,145.31- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,348.76- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 533.99 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 533.99 * | 1,348.76- * | 16,960.08- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,646.39- | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | .00 * | 3,646.39- * | 20,606.47- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 733.77 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 733.77 * | .00 * | 19,872.70- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 187.40 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 187.40 * | .00 * | 19,685.30- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 19,685.30- |
| GRANT REVENUE - FEDERAL | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-566-4000 | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 11,288.93- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | .00 * | 11,288.93- * | 11,288.93- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 8,563.88- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | .00 * | 8,563.88- * | 19,852.81- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 25,758.72- | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | .00 * | 25,758.72- * | 45,611.53- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 4,461.16- | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | .00 * | 4,461.16- * | 50,072.69- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,348.76 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 533.99- | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 1,348.76 * | 533.99- * | 49,257.92- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,646.39 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 3,646.39 * | .00 * | 45,611.53- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 733.77- | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | .00 * | 733.77- * | 46,345.30- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 187.40- | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | .00 * | 187.40- * | 46,532.70- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 46,532.70- |
| YTD Encumbrance | .00 | YTD Actual | -46,532.70 | Total | -46,532.70 | YTD Budget | -46,345.00 Unearned (187.70) |
| SALARIES AND WAGES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-566-5000 | | .00 |
| 07/31/2019 | U_JE | 7 | RECLASSIFICATION OF B.MEADOWS TIME 0 | | 3,722.60 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 3,722.60 * | .00 * | 3,722.60 |
| 08/27/2019 | PC | 72 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 2,127.20 | | |
| 08/31/2019 | U_JE | 12 | RECLASSIFY B MEADOWS TIME PPE 08/13/2 | | 1,980.96 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 4,108.16 * | .00 * | 7,830.76 |
| 09/24/2019 | PC | 71 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 2,794.20 | | |
| 09/30/2019 | U_JE | 3 | RECLASSIFY B MEADOWS TIME PPE 09/10/2 | | 1,861.30 | | |
| 09/30/2019 | U_JE | 13 | TIME SHEET CORRECTIONS FOR MIPPA CO | | 6,518.88 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 11,174.38 * | .00 * | 19,005.14 |
| 10/08/2019 | PC | 26 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,425.55 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 1,425.55 * | .00 * | 20,430.69 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 20,430.69 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------------|----------------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | 20,430.69 Total | 20,430.69 YTD Budget | 20,431.00 Unexpended | .31 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-566-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-566-5400 | | | .00 |
| 09/11/2019 | AP | 140 | STAPLES CREDIT PLAN | | 9.99 | | |
| 09/18/2019 | AP | 153 | PETTY CASH/GLORY HILL | | 9.06 | | |
| 09/28/2019 | AP | 436 | AMERICAN EXPRESS | | 179.18 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 198.23 * | .00 * | 198.23 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 198.23 |
| YTD Encumbrance | | .00 YTD Actual | 198.23 Total | 198.23 YTD Budget | 198.00 Unexpended | (.23) | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-566-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-566-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-566-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-566-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-566-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-566-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-566-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-566-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| MEMBERSHIPS & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-566-5525 | | | .00 |
| 07/31/2019 | JE | 3 | RECLASSIFICATION OF PREPAID EXPENSE | | 1,440.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,440.00 * | .00 * | 1,440.00 |
| 09/28/2019 | AP | 424 | AMERICAN EXPRESS | | 260.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 260.00 * | .00 * | 1,700.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,700.00 |
| YTD Encumbrance | | .00 YTD Actual | 1,700.00 Total | 1,700.00 YTD Budget | 1,700.00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-566-5600 | | | .00 |
| 07/31/2019 | JE | 4 | RECLASSIFICATION OF PREPAID EXPENSE | | 852.84 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 852.84 * | .00 * | 852.84 |
| 08/27/2019 | AP | 184 | BELINDA HAYES MEADOWS | | 204.74 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 204.74 * | .00 * | 1,057.58 |
| 09/11/2019 | AP | 124 | BELINDA HAYES MEADOWS | | 515.98 | | |
| 09/28/2019 | AP | 429 | AMERICAN EXPRESS | | 737.03 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,253.01 * | .00 * | 2,310.59 |
| 10/05/2019 | AP | 81 | BELINDA HAYES MEADOWS | | 251.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 251.72 * | .00 * | 2,562.31 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,562.31 |
| YTD Encumbrance | | .00 YTD Actual | 2,562.31 Total | 2,562.31 YTD Budget | 2,562.00 Unexpended | (.31) | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-566-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 2,731.01 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,731.01 * | .00 * | 2,731.01 |
| 10/18/2019 | JE | 9 | August Indirect | | 2,704.82 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,704.82 * | .00 * | 5,435.83 |
| 10/30/2019 | JE | 39 | September Indirect | | 6,826.76 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 700.76 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,527.52 * | .00 * | 12,963.35 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,470.30 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,470.30 * | .00 * | 14,433.65 |
| 01/13/2020 | JE | 5 | November Indirect | | | 702.38- | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 533.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 533.99 * | 702.38- * | 14,265.26 |
| 01/30/2020 | JE | 7 | December Indirect | | 191.33 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 191.33 * | .00 * | 14,456.59 |
| 02/18/2020 | JE | 13 | January Indirect | | | .36- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 147.07 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 147.07 * | .36- * | 14,603.30 |
| 03/20/2020 | JE | 8 | February Indirect | | 66.60 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .13- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 66.60 * | .13- * | 14,669.77 |
| 04/13/2020 | JE | 8 | March Indirect | | 121.57 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 4.03 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 125.60 * | .00 * | 14,795.37 |
| 06/01/2020 | JE | 6 | April Indirect | | | 61.53- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 61.53- * | 14,733.84 |
| 06/22/2020 | JE | 5 | May Indirect | | | 314.99- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 2.99 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2.99 * | 314.99- * | 14,421.84 |
| 07/22/2020 | JE | 7 | June Indirect | | 407.13 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 6.51 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.84 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.47 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 419.95 * | .00 * | 14,841.79 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | 14,841.79 Total | 14,841.79 YTD Budget | 14,738.00 Unexpended | (103.79) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-566-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 2,542.48 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,542.48 * | .00 * | 2,542.48 |
| 10/18/2019 | JE | 8 | August Fringe | | 1,546.16 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,546.16 * | .00 * | 4,088.64 |
| 10/30/2019 | JE | 38 | September Fringe | | 5,345.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,345.58 * | .00 * | 9,434.22 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,313.59 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,313.59 * | .00 * | 10,747.81 |
| 01/13/2020 | JE | 4 | November Fringe | | | 646.38- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 646.38- * | 10,101.43 |
| 01/30/2020 | JE | 6 | December Fringe | | 292.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 292.00 * | .00 * | 10,393.43 |
| 02/18/2020 | JE | 12 | January Fringe | | 108.06 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 479.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 587.06 * | .00 * | 10,980.49 |
| 03/20/2020 | JE | 7 | February Fringe | | | 407.02- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 1.59 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1.59 * | 407.02- * | 10,575.06 |
| 04/13/2020 | JE | 7 | March Fringe | | | 379.32- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 379.32- * | 10,195.74 |
| 06/01/2020 | JE | 5 | April Fringe | | 248.93 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 248.93 * | .00 * | 10,444.67 |
| 06/22/2020 | JE | 4 | May Fringe | | | 297.38- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 297.38- * | 10,147.29 |
| 07/22/2020 | JE | 6 | June Fringe | | 51.50 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 11.15 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 62.65 * | .00 * | 10,209.94 |
| YTD Encumbrance | | .00 YTD Actual | 10,209.94 Total | 10,209.94 YTD Budget | 9,525.00 Unexpended | (684.94) | |
| Operating Transfer In | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-566-6000 | | | .00 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,129.72- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,129.72- * | 4,129.72- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 338.96 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 338.96 * | .00 * | 3,790.76- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 253.72 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 253.72 * | .00 * | 3,537.04- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 609.38 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 609.38 * | .00 * | 2,927.66- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 482.60- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 482.60- * | 3,410.26- |
| YTD Encumbrance | | .00 YTD Actual | -3,410.26 Total | -3,410.26 YTD Budget | -2,809.00 Unearned | (601.26) | |
| A/R MIPPA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-1200 | | | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 624.45 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 624.45 * | .00 * | 624.45 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 6,362.17 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,362.17 * | .00 * | 6,986.62 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 10,418.45 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 10,418.45 * | .00 * | 17,405.07 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 10,018.78 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 10,018.78 * | .00 * | 27,423.85 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 18,550.71 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 18,550.71 * | .00 * | 45,974.56 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|--------|
| C/R MIPPA | | | 07/01/2019 (00/19) Balance | 2-567-1210 | | | .00 | | | |
| 01/31/2020 | JE | 6 | Record MIPPA and SHIP Contract | | 46,938.87 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 46,938.87 * | .00 * | 46,938.87 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 624.45- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 624.45- * | 46,314.42 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 6,362.17- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,362.17- * | 39,952.25 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 10,418.45- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,418.45- * | 29,533.80 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 10,018.78- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 10,018.78- * | 19,515.02 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 18,550.71- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 18,550.71- * | 964.31 | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-567-2800 | | | .00 | | | |
| 01/31/2020 | JE | 7 | Record MIPPA and SHIP Contract | | | 46,938.87- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 46,938.87- * | 46,938.87- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 624.45 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 624.45 * | .00 * | 46,314.42- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 6,362.17 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,362.17 * | .00 * | 39,952.25- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 10,418.45 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 10,418.45 * | .00 * | 29,533.80- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 10,018.78 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 10,018.78 * | .00 * | 19,515.02- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 18,550.71 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 18,550.71 * | .00 * | 964.31- | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-567-4000 | | | .00 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 624.45- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 624.45- * | 624.45- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 6,362.17- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,362.17- * | 6,986.62- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 10,418.45- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 10,418.45- * | 17,405.07- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 10,018.78- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 10,018.78- * | 27,423.85- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 18,550.71- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 18,550.71- * | 45,974.56- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -45,974.56 | Total | -45,974.56 | YTD Budget | -46,939.00 | Unearned | 964.44 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-567-5000 | | | .00 | | | |
| 02/25/2020 | PC | 84 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 265.90 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 265.90 * | .00 * | 265.90 | | | |
| 03/10/2020 | PC | 32 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 403.18 | | | | | |
| 03/24/2020 | PC | 78 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 2,460.00 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,863.18 * | .00 * | 3,129.08 | | | |
| 04/07/2020 | PC | 29 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 2,460.00 | | | | | |
| 04/21/2020 | PC | 79 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 2,194.10 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,654.10 * | .00 * | 7,783.18 | | | |
| 05/05/2020 | PC | 30 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 2,460.00 | | | | | |
| 05/19/2020 | PC | 69 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 2,194.10 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,654.10 * | .00 * | 12,437.28 | | | |
| 06/02/2020 | PC | 22 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 1,072.26 | | | | | |
| 06/16/2020 | PC | 63 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 2,460.00 | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 06/30/2020 | PC | 99 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 2,410.08 | | |
| 06/30/2020 | U_JE | 1 | RECLASSIFICATION OF B. MEADOWS TIMES | | | 265.90- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,942.34 * | 265.90- * | 18,113.72 |
| YTD Encumbrance | | .00 YTD Actual | 18,113.72 Total | 18,113.72 YTD Budget | 17,905.00 Unexpended | (208.72) | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 7,740.00 Unexpended | 7,740.00 | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5445 | | | .00 |
| 06/30/2020 | U_JE | 23 | REALLOCATION OF WGTA FM ADVERTISING | | 5,620.15 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,620.15 * | .00 * | 5,620.15 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,620.15 |
| YTD Encumbrance | | .00 YTD Actual | 5,620.15 Total | 5,620.15 YTD Budget | .00 Unexpended | (5,620.15) | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5505 | | | .00 |
| 02/12/2020 | AP | 105 | WARM SPRING MERCHANTS ASSOCIATION | | 30.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 30.00 * | .00 * | 30.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 30.00 |
| YTD Encumbrance | | .00 YTD Actual | 30.00 Total | 30.00 YTD Budget | 30.00 Unexpended | .00 | |
| POSTAGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-567-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-567-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-567-5905 | | | .00 |
| 03/20/2020 | JE | 8 | February Indirect | | 190.92 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 190.92 * | .00 * | 190.92 |
| 04/13/2020 | JE | 8 | March Indirect | | 2,074.46 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .62 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,075.08 * | .00 * | 2,266.00 |
| 06/01/2020 | JE | 6 | April Indirect | | 3,346.94 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,346.94 * | .00 * | 5,612.94 |
| 06/22/2020 | JE | 5 | May Indirect | | 3,164.60 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.82 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,166.42 * | .00 * | 8,779.36 |
| 07/22/2020 | JE | 7 | June Indirect | | 4,367.91 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 5.77 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 2.52 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.07 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,379.27 * | .00 * | 13,158.63 |
| YTD Encumbrance | | .00 YTD Actual | 13,158.63 Total | 13,158.63 YTD Budget | 12,917.00 Unexpended | (241.63) | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-567-5915 | | | .00 |
| 03/20/2020 | JE | 7 | February Fringe | | 137.61 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .02 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 137.63 * | .00 * | 137.63 |
| 04/13/2020 | JE | 7 | March Fringe | | 1,423.91 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,423.91 * | .00 * | 1,561.54 |
| 06/01/2020 | JE | 5 | April Fringe | | 2,417.41 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,417.41 * | .00 * | 3,978.95 |
| 06/22/2020 | JE | 4 | May Fringe | | 2,198.26 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,198.26 * | .00 * | 6,177.21 |
| 07/22/2020 | JE | 6 | June Fringe | | 2,864.97 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 9.88 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,874.85 * | .00 * | 9,052.06 |
| YTD Encumbrance | | .00 YTD Actual | 9,052.06 Total | 9,052.06 YTD Budget | 8,347.00 Unexpended | (705.06) | |
| <hr/> | | | | | | | |
| TRANSFER IN/GENERAL FUND | | | 07/01/2019 (00/19) Balance | 2-567-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R MIPPA ADRC OUTRCH GRT II | | | 07/01/2019 (00/19) Balance | 2-568-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R MIPPPA Outreach 2 | | | 07/01/2019 (00/19) Balance | 2-568-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-568-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-568-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-568-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-568-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-568-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-568-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-568-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-568-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-568-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-568-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-568-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-568-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-568-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-568-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-568-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R GRAND CAMP TROUP BD OF HEA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-569-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-569-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-569-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-569-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R SMP EXPANSION GRANT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R SMP EXPANSION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|---------------|-------------|
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-570-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-571-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R WALK YOUR WAY TO FITNESS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-571-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-571-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-571-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SUPPLIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-571-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-575-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ACCOUNTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-578-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE FFRCA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-578-1210 | | | .00 |
| 05/31/2020 | JE | 10 | RECORD CONTRACTS RECIEVABLE | | 131,158.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 131,158.00 * | .00 * | 131,158.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 131,158.00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-578-2800 | | | .00 |
| 05/31/2020 | JE | 10 | RECORD CONTRACTS RECIEVABLE | | | 131,158.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 131,158.00- * | 131,158.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 131,158.00- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|------------------------|----------------|---------------|-------------|
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-578-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-578-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ACCOUNTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-579-1200 | | | .00 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 79,831.52 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 79,831.52 * | .00 * | 79,831.52 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 47,597.08 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 47,597.08 * | .00 * | 127,428.60 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-579-1210 | | | .00 |
| 05/31/2020 | JE | 9 | RECORD CONTRACTS RECIEVABLE | | 262,316.00 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 79,831.52- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 262,316.00 * | 79,831.52- * | 182,484.48 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 47,597.08- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 47,597.08- * | 134,887.40 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-579-2800 | | | .00 |
| 05/31/2020 | JE | 9 | RECORD CONTRACTS RECIEVABLE | | | 262,316.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 79,831.52 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 79,831.52 * | 262,316.00- * | 182,484.48- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 47,597.08 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 47,597.08 * | .00 * | 134,887.40- |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-579-4000 | | | .00 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 79,831.52- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 79,831.52- * | 79,831.52- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 47,597.08- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 47,597.08- * | 127,428.60- |
| YTD Encumbrance | | .00 YTD Actual | -127,428.60 Total | -127,428.60 YTD Budget | .00 Unearned | (127,428.60) | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-579-5100 | | | .00 |
| 05/31/2020 | AP | 631 | CARROLLTON PARKS AND REC | | 141.60 | | |
| 05/31/2020 | AP | 636 | CITY OF GRANTVILLE | | 12,065.10 | | |
| 05/31/2020 | AP | 637 | CITY OF GRANTVILLE | | 487.32 | | |
| 05/31/2020 | AP | 640 | CITY OF MANCHESTER | | 454.85 | | |
| 05/31/2020 | AP | 642 | CITY OF MANCHESTER | | 744.30 | | |
| 05/31/2020 | AP | 653 | HEARD COUNTY COMM OFFICE | | 1,811.70 | | |
| 05/31/2020 | AP | 664 | UPSON COUNTY COMMISSION | | 2,293.20 | | |
| 05/31/2020 | AP | 671 | Troup Co. Parks & Rec | | 18,941.90 | | |
| 05/30/2020 | AP | 676 | BUTTS COUNTY COMMISSION | | 6,544.72 | | |
| 05/30/2020 | AP | 678 | BUTTS COUNTY COMMISSION | | 7,395.36 | | |
| 05/31/2020 | AP | 683 | LAMAR COUNTY SENIOR CENTER | | 1,795.96 | | |
| 05/31/2020 | AP | 689 | COWETA COUNTY COMMISSION | | 1,701.63 | | |
| 05/31/2020 | AP | 694 | PIKE COUNTY BOC | | 3,258.50 | | |
| 05/31/2020 | AP | 695 | PIKE COUNTY BOC | | 279.30 | | |
| 05/31/2020 | AP | 714 | Spalding County-BOC | | 21,916.08 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 79,831.52 * | .00 * | 79,831.52 |
| 06/30/2020 | AP | 917 | CITY OF GRANTVILLE | | 4,472.34 | | |
| 06/30/2020 | AP | 921 | CITY OF MANCHESTER | | 3,638.80 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|--|----------------------------|------------------|-------------------------------------|----------------|--------------|---------------|------------|-----|------------|--------------|
| 06/30/2020 | AP | 923 | CITY OF MANCHESTER | | 975.86 | | | | | |
| 06/30/2020 | AP | 933 | HEARD COUNTY COMM OFFICE | | 3,678.30 | | | | | |
| 06/30/2020 | AP | 942 | UPSON COUNTY COMMISSION | | 3,123.12 | | | | | |
| 06/30/2020 | AP | 951 | Troup Co. Parks & Rec | | 7,386.42 | | | | | |
| 06/30/2020 | AP | 955 | BUTTS COUNTY COMMISSION | | 5,989.20 | | | | | |
| 06/30/2020 | AP | 956 | BUTTS COUNTY COMMISSION | | 4,264.64 | | | | | |
| 06/30/2020 | AP | 963 | COWETA COUNTY COMMISSION | | 722.70 | | | | | |
| 06/30/2020 | AP | 964 | COWETA COUNTY COMMISSION | | 2,168.10 | | | | | |
| 06/30/2020 | AP | 969 | Spalding County-BOC | | 11,177.60 | | | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 47,597.08 * | .00 * | 127,428.60 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 127,428.60 | Total | 127,428.60 | YTD Budget | .00 | Unexpended | (127,428.60) |
| <hr/> | | | | | | | | | | |
| A/R | 07/01/2019 (00/19) Balance | | | 2-581-1200 | | | 28,122.70 | | | |
| 07/03/2019 | CRJE5 | 5 | NORTHWEST GA RC CK# 4703 MFP PMT | | | 2,663.37- | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 6,790.07 | | | | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 6,790.07 * | 2,663.37- * | 32,249.40 | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,659.47 | | | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 4,659.47 * | .00 * | 36,908.87 | | | |
| 09/30/2019 | CRJE5 | 1 | NORTHWEST GA REGIONAL COMMISSION C | | | 14,743.15- | | | | |
| 09/16/2019 | CRJE5 | 5 | NORTHWEST GA RC PMT CK# 4750 MFP PM | | | 7,015.58- | | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 6,674.01 | | | | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 6,674.01 * | 21,758.73- * | 21,824.15 | | | |
| 10/18/2019 | CRJE5 | 3 | NORTHWEST GA RC MFP PMT CK# 4773 | | | 7,018.99- | | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 7,296.98 | | | | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 7,296.98 * | 7,018.99- * | 22,102.14 | | | |
| 11/18/2019 | CRJE5 | 6 | NORTHWEST GA REGIONAL COMMISSION | | | 8,187.35- | | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 11,579.21 | | | | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 11,579.21 * | 8,187.35- * | 25,494.00 | | | |
| 12/17/2019 | CRJE5 | 2 | NORTHWEST GA REGIONAL COMMISSION C | | | 4,799.55- | | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 8,962.08 | | | | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 8,962.08 * | 4,799.55- * | 29,656.53 | | | |
| 01/23/2020 | CRJE4 | 5 | NORTHWEST GA RC MFP PMT CK# 4859 | | | 1,309.94- | | | | |
| 01/30/2020 | CRJE4 | 8 | NORTHWEST GA RC - MFP PMT CK# 4873 | | | 13,580.41- | | | | |
| 01/16/2020 | CRJE5 | 3 | NORTHWEST GA RC CK# 4845 MFP PMT | | | 1,897.91- | | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 4,927.87 | | | | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 4,927.87 * | 16,788.26- * | 17,796.14 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 9,876.85 | | | | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 9,876.85 * | .00 * | 27,672.99 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 3,713.51 | | | | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 3,713.51 * | .00 * | 31,386.50 | | | |
| 04/06/2020 | CRJE5 | 1 | NORTHWEST GA RC CK#4913 MFP PMT | | | 4,974.51- | | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 524.52 | | | | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 524.52 * | 4,974.51- * | 26,936.51 | | | |
| 05/11/2020 | CRJE5 | 2 | NORTHWEST GEORGIA RC CK# 4942 MFP P | | | 6,648.30- | | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,970.48 | | | | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 1,970.48 * | 6,648.30- * | 22,258.69 | | | |
| 06/09/2020 | CRJE5 | 2 | NORTHWEST GA REGIONAL COMMISSION C | | | 7,216.69- | | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 25,458.49 | | | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 25,458.49 * | 7,216.69- * | 40,500.49 | | | |
| <hr/> | | | | | | | | | | |
| CONTRACT RECIEVABLE | | | 07/01/2019 (00/19) Balance | 2-581-1210 | | | .00 | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 | | | |
| <hr/> | | | | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-581-2800 | | | .00 | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-------------|------------|-------------|
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-581-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 6,790.07- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 6,790.07- * | 6,790.07- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,659.47- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,659.47- * | 11,449.54- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 6,674.01- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 6,674.01- * | 18,123.55- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 7,296.98- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 7,296.98- * | 25,420.53- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 11,579.21- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 11,579.21- * | 36,999.74- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 8,962.08- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 8,962.08- * | 45,961.82- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 4,927.87- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 4,927.87- * | 50,889.69- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 9,876.85- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 9,876.85- * | 60,766.54- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,713.51- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,713.51- * | 64,480.05- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 524.52- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 524.52- * | 65,004.57- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,970.48- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,970.48- * | 66,975.05- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 25,458.49- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 25,458.49- * | 92,433.54- | | | |
| YTD Encumbrance | | .00 | YTD Actual | -92,433.54 | Total | -92,433.54 | YTD Budget | -152,353.00 | Unearned | 59,919.46 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-581-5100 | | | .00 | | | |
| 08/31/2019 | U_JE | 4 | RECLASSIFY EXPENDITURE FROM NHT TO | | | 250.00- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 250.00- * | 250.00- | | | |
| 06/30/2020 | AP | 887 | LIFE GOES ON CASE MANAGEMENT | | 237.50 | | | | | |
| 06/30/2020 | AP | 888 | LIFE GOES ON CASE MANAGEMENT | | 400.00 | | | | | |
| 06/30/2020 | AP | 889 | LIFE GOES ON CASE MANAGEMENT | | 262.50 | | | | | |
| 06/30/2020 | AP | 890 | LIFE GOES ON CASE MANAGEMENT | | 178.50 | | | | | |
| 06/30/2020 | AP | 891 | LIFE GOES ON CASE MANAGEMENT | | 150.00 | | | | | |
| 06/08/2020 | AP | 906 | STEWART'S VILLAGE | | 1,050.00 | | | | | |
| 06/30/2020 | AP | 1073 | GEORGIA ENERGY HOMES LLC | | 10,300.00 | | | | | |
| 06/30/2020 | AP | 1076 | LIFE GOES ON CASE MANAGEMENT | | 187.50 | | | | | |
| 06/30/2020 | AP | 1081 | GEORGIA ENERGY HOMES LLC | | 3,900.00 | | | | | |
| 06/30/2020 | AP | 1082 | JOHN J. ANDREWS, JR. | | 250.00 | | | | | |
| 06/25/2020 | AP | 1094 | LIFE GOES ON CASE MANAGEMENT | | 137.50 | | | | | |
| 06/25/2020 | AP | 1096 | LIFE GOES ON CASE MANAGEMENT | | 300.00 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,353.50 * | .00 * | 17,103.50 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 17,103.50 | Total | 17,103.50 | YTD Budget | -250.00 | Unexpended | (17,353.50) |
| HOME MODIFICATIONS | | | 07/01/2019 (00/19) Balance | 2-581-5103 | | | .00 | | | |
| 09/12/2019 | AP | 305 | JOHN CHRISTIAN | | 1,800.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,800.00 * | .00 * | 1,800.00 | | | |
| 12/13/2019 | AP | 500 | GEORGIA ENERGY HOMES LLC | | 8,000.00 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,000.00 * | .00 * | 9,800.00 | | | |
| 02/18/2020 | AP | 525 | GEORGIA ENERGY HOMES LLC | | 5,900.00 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,900.00 * | .00 * | 15,700.00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 15,700.00 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 15,700.00 | Total | 15,700.00 | YTD Budget | 49,048.00 | Unexpended | 33,348.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|-----------|
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-581-5400 | | | .00 |
| 07/28/2019 | AP | 3 | AMERICAN EXPRESS | | 4,130.86 | | |
| 07/22/2019 | AP | 324 | MRS OF AMERICUS | | 85.00 | | |
| 07/31/2019 | AP | 415 | BB&T | | 98.24 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 4,314.10 * | .00 * | 4,314.10 |
| 08/12/2019 | AP | 58 | MRS OF AMERICUS | | 209.00 | | |
| 08/12/2019 | AP | 60 | MRS OF AMERICUS | | 1,276.00 | | |
| 08/12/2019 | AP | 61 | MRS OF AMERICUS | | 284.00 | | |
| 08/12/2019 | AP | 62 | MRS OF AMERICUS | | 75.00 | | |
| 08/13/2019 | AP | 287 | MRS OF AMERICUS | | 23.00 | | |
| 08/28/2019 | AP | 374 | AMERICAN EXPRESS | | 1,783.94 | | |
| 08/26/2019 | AP | 578 | BB&T | | 345.03 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 3,995.97 * | .00 * | 8,310.07 |
| 09/04/2019 | AP | 232 | MRS OF AMERICUS | | 198.00 | | |
| 09/28/2019 | AP | 421 | AMERICAN EXPRESS | | 3,709.26 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 3,907.26 * | .00 * | 12,217.33 |
| 10/16/2019 | AP | 164 | MRS OF AMERICUS | | 710.00 | | |
| 10/16/2019 | AP | 165 | MRS OF AMERICUS | | 1,217.96 | | |
| 10/28/2019 | AP | 363 | AMERICAN EXPRESS | | 3,377.02 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 5,304.98 * | .00 * | 17,522.31 |
| 11/14/2019 | AP | 111 | MRS OF AMERICUS | | 150.00 | | |
| 11/14/2019 | AP | 112 | MRS OF AMERICUS | | 23.00 | | |
| 11/14/2019 | AP | 356 | MRS OF AMERICUS | | 750.00 | | |
| 11/28/2019 | AP | 487 | AMERICAN EXPRESS | | 8,468.24 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 9,391.24 * | .00 * | 26,913.55 |
| 12/28/2019 | AP | 471 | AMERICAN EXPRESS | | 19.08 | | |
| 12/04/2019 | AP | 495 | MRS OF AMERICUS | | 693.00 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 712.08 * | .00 * | 27,625.63 |
| 01/28/2020 | AP | 290 | AMERICAN EXPRESS | | 3,528.37 | | |
| 01/30/2020 | AP | 397 | MRS OF AMERICUS | | 180.00 | | |
| 01/31/2020 | U_JE | 6 | RECLASSIFICATION OF EXPENDITURE MRS | | 285.00 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 3,993.37 * | .00 * | 31,619.00 |
| 02/28/2020 | AP | 488 | AMERICAN EXPRESS | | 2,748.60 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 2,748.60 * | .00 * | 34,367.60 |
| 03/30/2020 | AP | 412 | AMERICAN EXPRESS | | 2,616.69 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 2,616.69 * | .00 * | 36,984.29 |
| 04/28/2020 | AP | 250 | AMERICAN EXPRESS | | 74.52 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 74.52 * | .00 * | 37,058.81 |
| 05/28/2020 | AP | 243 | AMERICAN EXPRESS | | 1,675.00 | | |
| 05/28/2020 | AP | 245 | AMERICAN EXPRESS | | 86.96 | | |
| 05/28/2020 | AP | 246 | AMERICAN EXPRESS | | 208.52 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 1,970.48 * | .00 * | 39,029.29 |
| 06/28/2020 | AP | 80 | AMERICAN EXPRESS | | 1,280.00 | | |
| 06/28/2020 | AP | 146 | AMERICAN EXPRESS | | 417.35 | | |
| 06/28/2020 | AP | 147 | AMERICAN EXPRESS | | 874.56 | | |
| 06/28/2020 | AP | 148 | AMERICAN EXPRESS | | 194.95 | | |
| 06/28/2020 | AP | 149 | AMERICAN EXPRESS | | 137.26 | | |
| 06/28/2020 | AP | 150 | AMERICAN EXPRESS | | 131.52 | | |
| 06/30/2020 | AP | 421 | AMERICAN EXPRESS | | 650.80 | | |
| 06/30/2020 | AP | 422 | AMERICAN EXPRESS | | 84.48 | | |
| 06/30/2020 | AP | 423 | AMERICAN EXPRESS | | 216.07 | | |
| 06/30/2020 | AP | 424 | AMERICAN EXPRESS | | 875.00 | | |
| 06/30/2020 | AP | 425 | AMERICAN EXPRESS | | 2,396.73 | | |
| 06/05/2020 | AP | 833 | MRS OF AMERICUS | | 162.00 | | |
| 06/30/2020 | AP | 1078 | MRS OF AMERICUS | | 60.00 | | |
| 06/30/2020 | AP | 1108 | MRS OF AMERICUS | | 25.00 | | |
| 06/03/2020 | AP | 1109 | MRS OF AMERICUS | | 206.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|-----------|
| 06/30/2020 | AP | 1111 | MRS OF AMERICUS | | 67.00 | | |
| 06/30/2020 | AP | 1112 | MRS OF AMERICUS | | 1,491.60 | | |
| 06/30/2020 | AP | 1113 | MRS OF AMERICUS | | 89.00 | | |
| 06/30/2020 | AP | 1122 | MRS OF AMERICUS | | 650.00 | | |
| 06/30/2020 | U_JE | 5 | CORRECTION ON JUNE'S AM-EX JILL'S CAR | | | 4,223.08- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,009.32 * | 4,223.08- * | 44,815.53 |
| YTD Encumbrance .00 YTD Actual 44,815.53 Total 44,815.53 YTD Budget 87,059.00 Unexpended 42,243.47 | | | | | | | |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-581-5430 | | | .00 |
| 07/28/2019 | AP | 4 | AMERICAN EXPRESS | | 649.72 | | |
| 07/16/2019 | AP | 199 | PETTY CASH/GLORY HILL | | 26.25 | | |
| 07/23/2019 | AP | 204 | PETTY CASH/GLORY HILL | | 250.00 | | |
| 07/29/2019 | AP | 473 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 07/27/2019 | AP | 474 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 07/30/2019 | AP | 726 | WEST VALLEY APARTMENTS LLC | | 1,050.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,475.97 * | .00 * | 2,475.97 |
| 08/01/2019 | AP | 37 | PETTY CASH/GLORY HILL | | 340.00 | | |
| 08/28/2019 | AP | 383 | AMERICAN EXPRESS | | 573.50 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 913.50 * | .00 * | 3,389.47 |
| 09/09/2019 | AP | 34 | PETTY CASH/GLORY HILL | | 578.50 | | |
| 09/12/2019 | AP | 154 | PETTY CASH/GLORY HILL | | 378.25 | | |
| 09/10/2019 | AP | 155 | PETTY CASH/GLORY HILL | | 10.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 966.75 * | .00 * | 4,356.22 |
| 10/09/2019 | AP | 76 | LOGAN SENIOR APARTMENTS | | 326.00 | | |
| 10/09/2019 | AP | 77 | LOGAN SENIOR APARTMENTS | | 239.00 | | |
| 10/23/2019 | AP | 126 | PETTY CASH/GLORY HILL | | 340.00 | | |
| 10/28/2019 | AP | 364 | AMERICAN EXPRESS | | 435.00 | | |
| 10/29/2019 | AP | 409 | LOGAN SENIOR APARTMENTS | | 326.00 | | |
| 10/29/2019 | AP | 410 | LOGAN SENIOR APARTMENTS | | 326.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,992.00 * | .00 * | 6,348.22 |
| 11/05/2019 | AP | 9 | PETTY CASH/GLORY HILL | | 340.00 | | |
| 11/19/2019 | AP | 95 | PETTY CASH/GLORY HILL | | 553.97 | | |
| 11/19/2019 | AP | 177 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 11/28/2019 | AP | 486 | AMERICAN EXPRESS | | 1,044.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,187.97 * | .00 * | 8,536.19 |
| 12/17/2019 | AP | 501 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 250.00 * | .00 * | 8,786.19 |
| 01/03/2020 | AP | 9 | PETTY CASH/GLORY HILL | | 201.25 | | |
| 01/21/2020 | AP | 141 | PETTY CASH/GLORY HILL | | 108.25 | | |
| 01/28/2020 | AP | 291 | AMERICAN EXPRESS | | 295.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 604.50 * | .00 * | 9,390.69 |
| 02/20/2020 | AP | 140 | PETTY CASH/GLORY HILL | | 251.25 | | |
| 02/25/2020 | AP | 526 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 501.25 * | .00 * | 9,891.94 |
| 03/18/2020 | AP | 114 | PETTY CASH/GLORY HILL | | 1,001.00 | | |
| 03/30/2020 | AP | 413 | AMERICAN EXPRESS | | 95.82 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,096.82 * | .00 * | 10,988.76 |
| 04/07/2020 | AP | 63 | GEORGIA TECH RESEARCH CORPORATION | | 450.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 450.00 * | .00 * | 11,438.76 |
| 06/28/2020 | AP | 78 | AMERICAN EXPRESS | | 174.25 | | |
| 06/28/2020 | AP | 79 | AMERICAN EXPRESS | | 297.25 | | |
| 06/28/2020 | AP | 81 | AMERICAN EXPRESS | | 500.00 | | |
| 06/28/2020 | AP | 87 | AMERICAN EXPRESS | | 882.00 | | |
| 06/30/2020 | AP | 1059 | PETTY CASH/GLORY HILL | | 215.25 | | |
| 06/30/2020 | AP | 1074 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,318.75 * | .00 * | 13,757.51 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-------------|
| YTD Encumbrance | | .00 YTD Actual | 13,757.51 Total | 13,757.51 YTD Budget | 15,439.00 Unexpended | 1,681.49 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-581-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-581-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-581-5500 | | | .00 |
| 01/28/2020 | AP | 292 | AMERICAN EXPRESS | | 330.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 330.00 * | .00 * | 330.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 330.00 |
| YTD Encumbrance | | .00 YTD Actual | 330.00 Total | 330.00 YTD Budget | 330.00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-581-5505 | | | .00 |
| 02/11/2020 | AP | 36 | PETTY CASH/GLORY HILL | | 727.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 727.00 * | .00 * | 727.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 727.00 |
| YTD Encumbrance | | .00 YTD Actual | 727.00 Total | 727.00 YTD Budget | 727.00 Unexpended | .00 | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-582-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-582-1210 | | | .00 |
| 06/30/2020 | JE | 5 | Record CARES Act Contract for Aging Services | | 327,095.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 327,095.00 * | .00 * | 327,095.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-582-2800 | | | .00 |
| 06/30/2020 | JE | 5 | Record CARES Act Contract for Aging Services | | | 327,095.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 327,095.00- * | 327,095.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-582-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-582-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-583-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-583-1210 | | | .00 |
| 06/30/2020 | JE | 5 | Record CARES Act Contract for Aging Services | | 785,028.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 785,028.00 * | .00 * | 785,028.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-583-2800 | | | .00 |
| 06/30/2020 | JE | 5 | Record CARES Act Contract for Aging Services | | | 785,028.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 785,028.00- * | 785,028.00- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|------------------|--|----------------|----------------|---------------|-------------|
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-583-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-583-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-584-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-584-1210 | | | .00 |
| 06/30/2020 | JE | 5 | Record CARES Act Contract for Aging Services | | 156,200.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 156,200.00 * | .00 * | 156,200.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-584-2800 | | | .00 |
| 06/30/2020 | JE | 5 | Record CARES Act Contract for Aging Services | | | 156,200.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 156,200.00- * | 156,200.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-584-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-584-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PCHPGA INSURANCE PROGRAM | | | 07/01/2019 (00/19) Balance | 2-585-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-585-1200 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 382.26 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 382.26 * | .00 * | 382.26 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 195.15 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 195.15 * | .00 * | 577.41 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 79.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 79.34 * | .00 * | 656.75 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 435.92 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 435.92 * | .00 * | 1,092.67 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 440.80 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 18.10 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 458.90 * | .00 * | 1,551.57 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 641.24 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 641.24 * | .00 * | 2,192.81 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 601.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 601.25 * | .00 * | 2,794.06 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 644.09 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 644.09 * | .00 * | 3,438.15 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 278.05 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 278.05 * | .00 * | 3,716.20 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 33.85 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 33.85 * | .00 * | 3,750.05 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 26.70- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 26.70- * | 3,723.35 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------------|--------------------|---------------|-----------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 36.77 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 36.77 * | .00 * | 3,760.12 |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-585-4015 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 382.26- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 382.26- * | 382.26- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 195.15- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 195.15- * | 577.41- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 79.34- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 79.34- * | 656.75- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 435.92- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 435.92- * | 1,092.67- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 440.80- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 18.10- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 458.90- * | 1,551.57- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 641.24- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 641.24- * | 2,192.81- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 601.25- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 601.25- * | 2,794.06- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 644.09- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 644.09- * | 3,438.15- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 278.05- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 278.05- * | 3,716.20- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 33.85- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 33.85- * | 3,750.05- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 26.70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 26.70 * | .00 * | 3,723.35- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 36.77- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 36.77- * | 3,760.12- |
| YTD Encumbrance | | .00 YTD Actual | -3,760.12 Total | -3,760.12 YTD Budget | -8,900.00 Unearned | 5,139.88 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-585-5000 | | | .00 |
| 07/30/2019 | PC | 92 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 158.18 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 158.18 * | .00 * | 158.18 |
| 08/13/2019 | PC | 30 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 61.41 | | |
| 08/27/2019 | PC | 75 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 40.94 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 102.35 * | .00 * | 260.53 |
| 09/10/2019 | PC | 32 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 20.47 | | |
| 09/24/2019 | PC | 76 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 20.47 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 40.94 * | .00 * | 301.47 |
| 10/22/2019 | PC | 49 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 187.96 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 187.96 * | .00 * | 489.43 |
| 11/05/2019 | PC | 3 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 35.36 | | |
| 11/19/2019 | PC | 51 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 167.49 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 202.85 * | .00 * | 692.28 |
| 12/03/2019 | PC | 2 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 243.79 | | |
| 12/17/2019 | PC | 49 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 38.15 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 281.94 * | .00 * | 974.22 |
| 01/14/2020 | PC | 2 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 129.34 | | |
| 01/28/2020 | PC | 47 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 91.19 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 220.53 * | .00 * | 1,194.75 |
| 02/11/2020 | PC | 2 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 17.68 | | |
| 02/25/2020 | PC | 56 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 212.16 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 229.84 * | .00 * | 1,424.59 |
| 03/10/2020 | PC | 3 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 106.08 | | |
| 03/24/2020 | PC | 52 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 8.84 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 114.92 * | .00 * | 1,539.51 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 04/21/2020 | PC | 51 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 8.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 8.84 * | .00 * | 1,548.35 |
| 05/05/2020 | PC | 2 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 8.84 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8.84 * | .00 * | 1,557.19 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,557.19 |
| YTD Encumbrance | | .00 YTD Actual | 1,557.19 Total | 1,557.19 YTD Budget | 1,557.00 Unexpended | (.19) | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-585-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-585-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 5,200.00 Unexpended | 5,200.00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-585-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-585-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-585-5600 | | | .00 |
| 11/12/2019 | AP | 170 | GEELDAH DEWBERRY | | 33.64 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 33.64 * | .00 * | 33.64 |
| 01/15/2020 | AP | 95 | GEELDAH DEWBERRY | | 69.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 69.58 * | .00 * | 103.22 |
| 02/19/2020 | AP | 198 | GEELDAH DEWBERRY | | 150.07 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 150.07 * | .00 * | 253.29 |
| 03/06/2020 | AP | 75 | GEELDAH DEWBERRY | | 32.20 | | |
| 03/18/2020 | AP | 138 | GEELDAH DEWBERRY | | 8.05 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 40.25 * | .00 * | 293.54 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 293.54 |
| YTD Encumbrance | | .00 YTD Actual | 293.54 Total | 293.54 YTD Budget | 294.00 Unexpended | .46 | |
| <hr/> | | | | | | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-585-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 116.05 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 116.05 * | .00 * | 116.05 |
| 10/18/2019 | JE | 9 | August Indirect | | 64.80 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 64.80 * | .00 * | 180.85 |
| 10/30/2019 | JE | 39 | September Indirect | | 13.67 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 11.11 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 24.78 * | .00 * | 205.63 |
| 11/22/2019 | JE | 6 | October Indirect | | 140.14 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 140.14 * | .00 * | 345.77 |
| 01/13/2020 | JE | 5 | November Indirect | | 119.50 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 18.10 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 137.60 * | .00 * | 483.37 |
| 01/30/2020 | JE | 7 | December Indirect | | 205.98 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 205.98 * | .00 * | 689.35 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 02/18/2020 | JE | 13 | January Indirect | | 156.02 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 8.60 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 164.62 * | .00 * | 853.97 |
| 03/20/2020 | JE | 8 | February Indirect | | 168.93 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .01- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 168.93 * | .01- * | 1,022.89 |
| 04/13/2020 | JE | 8 | March Indirect | | 91.68 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 91.98 * | .00 * | 1,114.87 |
| 06/01/2020 | JE | 6 | April Indirect | | 1.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1.74 * | .00 * | 1,116.61 |
| 06/22/2020 | JE | 5 | May Indirect | | | 17.63- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .23 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .23 * | 17.63- * | 1,099.21 |
| 07/22/2020 | JE | 7 | June Indirect | | 31.03 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .49 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .22 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .26 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 32.00 * | .00 * | 1,131.21 |
| YTD Encumbrance | | .00 YTD Actual | 1,131.21 Total | 1,131.21 YTD Budget | 1,123.00 Unexpended | (8.21) | |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-585-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 108.03 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 108.03 * | .00 * | 108.03 |
| 10/18/2019 | JE | 8 | August Fringe | | 28.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 28.00 * | .00 * | 136.03 |
| 10/30/2019 | JE | 38 | September Fringe | | 13.62 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13.62 * | .00 * | 149.65 |
| 11/22/2019 | JE | 5 | October Fringe | | 107.82 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 107.82 * | .00 * | 257.47 |
| 01/13/2020 | JE | 4 | November Fringe | | 84.81 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 84.81 * | .00 * | 342.28 |
| 01/30/2020 | JE | 6 | December Fringe | | 153.32 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 153.32 * | .00 * | 495.60 |
| 02/18/2020 | JE | 12 | January Fringe | | 118.51 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 28.01 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 146.52 * | .00 * | 642.12 |
| 03/20/2020 | JE | 7 | February Fringe | | 95.15 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .11 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 95.26 * | .00 * | 737.38 |
| 04/13/2020 | JE | 7 | March Fringe | | 30.90 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 30.90 * | .00 * | 768.28 |
| 06/01/2020 | JE | 5 | April Fringe | | 23.27 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 23.27 * | .00 * | 791.55 |
| 06/22/2020 | JE | 4 | May Fringe | | | 18.14- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 18.14- * | 773.41 |
| 07/22/2020 | JE | 6 | June Fringe | | 3.92 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | .85 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4.77 * | .00 * | 778.18 |
| YTD Encumbrance | | .00 YTD Actual | 778.18 Total | 778.18 YTD Budget | 726.00 Unexpended | (52.18) | |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-586-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-586-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-586-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-586-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-587-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-587-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-587-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-587-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-587-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-587-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-587-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-588-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-588-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-589-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-589-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-590-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-590-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-590-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-590-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-590-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-590-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | | 2-590-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-590-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-591-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-591-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-591-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-591-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-591-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-591-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-591-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-591-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-591-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS RECEIVABLE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-592-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-592-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-594-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-594-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R LAGRANGE GRANGER PARK | | | 07/01/2019 (00/19) Balance | 2-701-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-701-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL | | | 07/01/2019 (00/19) Balance | 2-701-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-701-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-701-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-701-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-701-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-701-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANSFER IN | | | 07/01/2019 (00/19) Balance | 2-701-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| LOCAL REVENUE | | | 07/01/2019 (00/19) Balance | 2-702-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-702-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-702-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-702-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-702-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-702-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R EDA 08 | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-710-1200 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 10,404.26 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10,404.26 * | .00 * | 10,404.26 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 8,620.54 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,620.54 * | .00 * | 19,024.80 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 5,520.73 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,520.73 * | .00 * | 24,545.53 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 4,265.87 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,265.87 * | .00 * | 28,811.40 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 3,538.33 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,538.33 * | .00 * | 32,349.73 |
| 06/01/2020 | CRJE4 | 4 | EDA | | | 17,500.00- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 305.17 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 305.17 * | 17,500.00- * | 15,154.90 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-710-1210 | | | .00 |
| 01/31/2020 | JE | 18 | Record new EDA Contract | | 210,000.00 | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 10,404.26- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 210,000.00 * | 10,404.26- * | 199,595.74 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 8,620.54- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 8,620.54- * | 190,975.20 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 5,520.73- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 5,520.73- * | 185,454.47 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 4,265.87- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 4,265.87- * | 181,188.60 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 3,538.33- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,538.33- * | 177,650.27 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 305.17- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 305.17- * | 177,345.10 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-710-2800 | | | .00 |
| 01/31/2020 | JE | 19 | Record new EDA Contract | | | 210,000.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|-----------------------|----------------------|---------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 10,404.26 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10,404.26 * | 210,000.00- * | 199,595.74- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 8,620.54 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,620.54 * | .00 * | 190,975.20- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 5,520.73 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,520.73 * | .00 * | 185,454.47- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 4,265.87 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,265.87 * | .00 * | 181,188.60- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 3,538.33 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,538.33 * | .00 * | 177,650.27- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 305.17 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 305.17 * | .00 * | 177,345.10- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-710-4000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 10,404.26- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 10,404.26- * | 10,404.26- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 8,620.54- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 8,620.54- * | 19,024.80- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 5,520.73- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 5,520.73- * | 24,545.53- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 4,265.87- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 4,265.87- * | 28,811.40- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 3,538.33- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,538.33- * | 32,349.73- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 305.17- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 305.17- * | 32,654.90- |
| YTD Encumbrance | | .00 YTD Actual | -32,654.90 Total | -32,654.90 YTD Budget | -30,371.00 Unearned | (2,283.90) | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-710-5000 | | | .00 |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | 5,564.72 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,564.72 * | .00 * | 5,564.72 |
| 02/11/2020 | PC | 26 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 3,537.90 | | |
| 02/25/2020 | PC | 78 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 2,501.98 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,039.88 * | .00 * | 11,604.60 |
| 03/10/2020 | PC | 27 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 2,354.94 | | |
| 03/24/2020 | PC | 75 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 1,521.96 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,876.90 * | .00 * | 15,481.50 |
| 04/07/2020 | PC | 24 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,896.22 | | |
| 04/21/2020 | PC | 75 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 1,225.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,121.22 * | .00 * | 18,602.72 |
| 05/05/2020 | PC | 25 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 1,507.28 | | |
| 05/19/2020 | PC | 80 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,422.08 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,929.36 * | .00 * | 21,532.08 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 21,532.08 |
| YTD Encumbrance | | .00 YTD Actual | 21,532.08 Total | 21,532.08 YTD Budget | 20,171.00 Unexpended | (1,361.08) | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-710-5400 | | | .00 |
| 02/29/2020 | U_JE | 6 | To move expenses to correct grant | | 70.14 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 70.14 * | .00 * | 70.14 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 70.14 |
| YTD Encumbrance | | .00 YTD Actual | 70.14 Total | 70.14 YTD Budget | 70.00 Unexpended | (.14) | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-710-5450 | | | .00 |
| 01/28/2020 | AP | 285 | AMERICAN EXPRESS | | 335.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | 100.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 435.00 * | .00 * | 435.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 435.00 |
| YTD Encumbrance | | .00 YTD Actual | 435.00 Total | 435.00 YTD Budget | 435.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-710-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-710-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-710-5525 | | | .00 |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | 250.00 | | |
| 01/31/2020 | U_JE | 14 | Correct posting of Heard Co and Troup Co COC | | 3,866.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 4,116.00 * | .00 * | 4,116.00 |
| 02/29/2020 | U_JE | 6 | To move expenses to correct grant | | 260.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 260.00 * | .00 * | 4,376.00 |
| 03/31/2020 | U_JE | 2 | Move Chamber Memberships to EDA | | 679.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 679.00 * | .00 * | 5,055.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,055.00 |
| YTD Encumbrance | | .00 YTD Actual | 5,055.00 Total | 5,055.00 YTD Budget | 5,055.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-710-5600 | | | .00 |
| 01/31/2020 | U_JE | 3 | To move expenses to correct grant | | 256.45 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 256.45 * | .00 * | 256.45 |
| 02/05/2020 | AP | 3 | PAUL JARRELL | | 289.23 | | |
| 02/11/2020 | AP | 31 | KIMBERLY DUTTON | | 106.95 | | |
| 02/10/2020 | AP | 33 | JEANNIE BRANTLEY | | 96.62 | | |
| 02/24/2020 | AP | 137 | KIMBERLY DUTTON | | 1.14 | | |
| 02/24/2020 | AP | 447 | Cymone Hajju | | 81.08 | | |
| 02/29/2020 | U_JE | 6 | To move expenses to correct grant | | 51.76 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 626.78 * | .00 * | 883.23 |
| 03/05/2020 | AP | 22 | SAMUEL MUKORO | | 47.16 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 47.16 * | .00 * | 930.39 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 930.39 |
| YTD Encumbrance | | .00 YTD Actual | 930.39 Total | 930.39 YTD Budget | 930.00 Unexpended | (.39) | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-710-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 3,937.45 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 40.06 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,977.51 * | .00 * | 3,977.51 |
| 03/20/2020 | JE | 8 | February Indirect | | 4,354.97 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .07- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,354.97 * | .07- * | 8,332.41 |
| 04/13/2020 | JE | 8 | March Indirect | | 2,875.84 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 3.04 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,878.88 * | .00 * | 11,211.29 |
| 06/01/2020 | JE | 6 | April Indirect | | 2,204.29 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,204.29 * | .00 * | 13,415.58 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,780.57 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------------|----------------------|---------------|------------|
| 07/15/2020 | JE | 7 | May Indirect revised | | 3.15 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,783.72 * | .00 * | 15,199.30 |
| 07/22/2020 | JE | 7 | June Indirect | | 429.08 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 6.86 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 3.00 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 3.65 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 442.59 * | .00 * | 15,641.89 |
| YTD Encumbrance | | .00 YTD Actual | 15,641.89 Total | 15,641.89 YTD Budget | 14,550.00 Unexpended | (1,091.89) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-710-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 2,860.30 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 130.46 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,990.76 * | .00 * | 2,990.76 |
| 03/20/2020 | JE | 7 | February Fringe | | 3,014.96 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .90 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,015.86 * | .00 * | 6,006.62 |
| 04/13/2020 | JE | 7 | March Fringe | | 1,719.28 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,719.28 * | .00 * | 7,725.90 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,784.27 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,784.27 * | .00 * | 9,510.17 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,184.14 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,184.14 * | .00 * | 10,694.31 |
| 07/22/2020 | JE | 6 | June Fringe | | 54.28 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 11.75 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 66.03 * | .00 * | 10,760.34 |
| YTD Encumbrance | | .00 YTD Actual | 10,760.34 Total | 10,760.34 YTD Budget | 9,403.00 Unexpended | (1,357.34) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-710-6000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 6,936.18- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 6,936.18- * | 6,936.18- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 5,747.02- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 5,747.02- * | 12,683.20- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 3,680.49- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,680.49- * | 16,363.69- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,843.91- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,843.91- * | 19,207.60- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 2,358.89- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,358.89- * | 21,566.49- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 203.45- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 203.45- * | 21,769.94- |
| YTD Encumbrance | | .00 YTD Actual | -21,769.94 Total | -21,769.94 YTD Budget | -20,243.00 Unearned | (1,526.94) | |
| A/R DNR 319 | | | 07/01/2019 (00/19) Balance | 2-712-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-712-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-712-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Local | | | 07/01/2019 (00/19) Balance | 2-712-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|--------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | GRANT REVENUE - FEDERAL | | 07/01/2019 (00/19) Balance | 2-712-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | GRANT REVENUE - LOCAL | | 07/01/2019 (00/19) Balance | 2-712-4010 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | GRANT REVENUE - Inkind | | 07/01/2019 (00/19) Balance | 2-712-4015 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | 2-712-5000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | In Kind Expense | | 07/01/2019 (00/19) Balance | 2-712-5002 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | CONTRACTS | | 07/01/2019 (00/19) Balance | 2-712-5100 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | SUPPLIES AND MATERIALS | | 07/01/2019 (00/19) Balance | 2-712-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ADVERTISING | | 07/01/2019 (00/19) Balance | 2-712-5445 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | POSTAGE AND FREIGHT | | 07/01/2019 (00/19) Balance | 2-712-5515 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | COMPUTER CHARGES | | 07/01/2019 (00/19) Balance | 2-712-5520 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TRAVEL | | 07/01/2019 (00/19) Balance | 2-712-5600 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | INDIRECT COSTS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-712-5905 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-712-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-712-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R DOT 5311 | | | 07/01/2019 (00/19) Balance | 2-713-1200 | | | 147,523.85 |
| 07/31/2019 | CRJE4 | 7 | GA Dept of Transportation | | | 138,763.55- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 138,763.55- * | 8,760.30 |
| 09/06/2019 | CRJE4 | 8 | Ga Dept of Transportation | | | 8,753.43- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 8,753.43- * | 6.87 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | 258,627.43 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 258,627.43 * | .00 * | 258,634.30 |
| 12/31/2019 | U_JE | 30 | Correction to take out Fuel | | | 15,956.11- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 15,956.11- * | 242,678.19 |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | 141,953.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 141,953.20 * | .00 * | 384,631.39 |
| 02/06/2020 | CRJE4 | 4 | GA Dept of Transportation | | | 258,627.42- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 258,627.42- * | 126,003.97 |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | 146,718.67 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 146,718.67 * | .00 * | 272,722.64 |
| 04/14/2020 | CRJE4 | 6 | GA Dept of Transportation | | | 125,997.09- | |
| 04/23/2020 | CRJE4 | 7 | GA Dept of Transportation | | | 146,718.67- | |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | 83,659.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 83,659.04 * | 272,715.76- * | 83,665.92 |
| 07/17/2020 | JE | 13 | DOT Rec | | 24,352.83 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24,352.83 * | .00 * | 108,018.75 |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | 59,304.94 | | |
| 06/30/2020 | U_JE | 55 | GDOT Revenue Recognized per GDOT | | 31,004.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 90,309.42 * | .00 * | 198,328.17 |
| A/R Farebox | | | 07/01/2019 (00/19) Balance | 2-713-1208 | | | .00 |
| 07/31/2019 | AP | 735 | Transitions Commute Solutions, LLC | | | 4,005.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,005.00- * | 4,005.00- |
| 08/31/2019 | AP | 699 | Transitions Commute Solutions, LLC | | | 4,468.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,468.00- * | 8,473.00- |
| 09/30/2019 | AP | 777 | Transitions Commute Solutions, LLC | | | 1,633.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,633.00- * | 10,106.00- |
| 10/31/2019 | AP | 726 | RMS TRANSIT, INC. | | | 3,917.00- | |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | 16,293.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 16,293.00 * | 3,917.00- * | 2,270.00 |
| 01/31/2020 | AP | 628 | RMS TRANSIT, INC. | | | 8,449.64- | |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | 8,449.64 | | |
| 01/31/2020 | U_JE | 18 | Reclassify to correct account | | | 2,270.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 8,449.64 * | 10,719.64- * | .00 |
| 03/10/2020 | AP | 563 | RMS TRANSIT, INC. | | | 4,060.00- | |
| 03/09/2020 | AP | 566 | RMS TRANSIT, INC. | | | 2,581.00- | |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | 6,641.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,641.00 * | 6,641.00- * | .00 |
| 04/30/2020 | AP | 678 | RMS TRANSIT, INC. | | | 5,098.00- | |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | 5,098.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,098.00 * | 5,098.00- * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 07/17/2020 | JE | 13 | A/R Farebox | | 3,640.00 | | |
| 05/31/2020 | U_JE | 22 | May 5311 Contract correction | | | 3,640.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,640.00 * | 3,640.00- * | .00 |
| 06/01/2020 | AP | 1001 | RMS TRANSIT, INC. | | | 3,640.00- | |
| 06/30/2020 | AP | 1136 | RMS TRANSIT, INC. | | | 4,630.00- | |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | 4,630.00 | | |
| 06/30/2020 | U_JE | 32 | May 5311 Correction | | 3,640.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,270.00 * | 8,270.00- * | .00 |
| <hr/> | | | | | | | |
| A/R 5311 LOCAL SHARE | | | 07/01/2019 (00/19) Balance | 2-713-1209 | | | 80,246.70 |
| 08/02/2019 | CRJE4 | 1 | PIKE COUNTY BOARD OF COMMISSIONERS | | | 571.13- | |
| 08/05/2019 | CRJE4 | 2 | BUTTS COUNTY BOARD OF COMMISSIONE | | | 88.68- | |
| 08/05/2019 | CRJE4 | 3 | LAMAR COUNTY BOARD OF COMMISSIONE | | | 798.96- | |
| 08/05/2019 | CRJE4 | 4 | CITY OF GRIFFIN | | | 1,020.52- | |
| 08/05/2019 | CRJE4 | 5 | SPALDING COUNTY BOARD OF COMMISSIO | | | 1,020.52- | |
| 08/05/2019 | CRJE4 | 6 | UPSON COUNTY BOARD OF COMMISSIONE | | | 1,290.50- | |
| 08/07/2019 | CRJE4 | 7 | CARROLL COUNTY OFFICE OF COMMISSIO | | | 28,076.35- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 32,866.66- * | 47,380.04 |
| 03/03/2020 | CRJE4 | 1 | City of Griffin-Transit thru Dec 2019 | | | 3,325.00- | |
| 03/03/2020 | CRJE4 | 2 | Butts County Transit thru Dec 2019 | | | 1,400.00- | |
| 03/03/2020 | CRJE4 | 3 | Lamar County Transit thru Dec 2019 | | | 2,625.00- | |
| 03/10/2020 | CRJE4 | 4 | Upton County Commissioners | | | 5,425.00- | |
| 03/09/2020 | CRJE4 | 5 | Carroll County Office of Commission | | | 17,500.00- | |
| 03/13/2020 | CRJE4 | 8 | Meriwether County BOC | | | 5,500.00- | |
| 03/20/2020 | CRJE4 | 11 | Pike County BOC | | | 1,400.00- | |
| 03/20/2020 | CRJE4 | 12 | Spalding County BOC | | | 3,325.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 40,500.00- * | 6,880.04 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,880.04 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE 5311 | | | 07/01/2019 (00/19) Balance | 2-713-1210 | | | .00 |
| 08/31/2019 | JE | 12 | TO RECORD CONTRACT EXECUTED 08-13-2 | | 698,660.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 698,660.00 * | .00 * | 698,660.00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | | 258,627.43- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 258,627.43- * | 440,032.57 |
| 12/31/2019 | U_JE | 30 | Correction to take out Fuel | | 15,956.11 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 15,956.11 * | .00 * | 455,988.68 |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | | 141,953.20- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 141,953.20- * | 314,035.48 |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | | 146,718.67- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 146,718.67- * | 167,316.81 |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | | 83,659.04- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 83,659.04- * | 83,657.77 |
| 07/17/2020 | JE | 13 | DOT CR | | | 24,352.83- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 24,352.83- * | 59,304.94 |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | | 59,304.94- | |
| 06/30/2020 | U_JE | 58 | GDOT Revenue Recognized per GDOT | | | 31,004.48- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 90,309.42- * | 31,004.48- |
| <hr/> | | | | | | | |
| Equipment-5311 | | | 07/01/2019 (00/19) Balance | 2-713-1905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| ACCTS. PAYABLE SUBCONTRACTORS | | | 07/01/2019 (00/19) Balance | 2-713-2000 | | | 92,598.48 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 92,598.48 |
| <hr/> | | | | | | | |
| Due Back to Grants | | | 07/01/2019 (00/19) Balance | 2-713-2700 | | | 52,948.83- |
| 06/30/2020 | AP | 1072 | GA DEPT OF TRANSPORTATION | | 52,949.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 52,949.00 * | .00 * | .17 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|--------------|---------------|----------------------------------|
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-2800 | | | .00 |
| 08/31/2019 | JE | 12 | TO RECORD CONTRACT EXECUTED 08-13-2 | | | 698,660.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 698,660.00- * | 698,660.00- |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | 258,627.43 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 258,627.43 * | .00 * | 440,032.57- |
| 12/31/2019 | U_JE | 30 | Correction to take out Fuel | | | 15,956.11- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 15,956.11- * | 455,988.68- |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | 141,953.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 141,953.20 * | .00 * | 314,035.48- |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | 146,718.67 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 146,718.67 * | .00 * | 167,316.81- |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | 83,659.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 83,659.04 * | .00 * | 83,657.77- |
| 07/17/2020 | JE | 13 | DOT Unapplied | | 24,352.83 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24,352.83 * | .00 * | 59,304.94- |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | 59,304.94 | | |
| 06/30/2020 | U_JE | 56 | GDOT Revenue Recognized per GDOT | | 31,004.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 90,309.42 * | .00 * | 31,004.48 |
| <hr/> | | | | | | | |
| Unapplied State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| DEFERRED REVENUE 5311 LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-2960 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-4000 | | | .00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | | 258,627.43- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 258,627.43- * | 258,627.43- |
| 12/31/2019 | U_JE | 30 | Correction to take out Fuel | | 15,956.11 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 15,956.11 * | .00 * | 242,671.32- |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | | 141,953.20- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 141,953.20- * | 384,624.52- |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | | 146,718.67- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 146,718.67- * | 531,343.19- |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | | 83,659.04- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 83,659.04- * | 615,002.23- |
| 07/17/2020 | JE | 13 | DOT Rev | | | 24,352.83- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 24,352.83- * | 639,355.06- |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | | 59,304.94- | |
| 06/30/2020 | U_JE | 57 | GDOT Revenue Recognized per GDOT | | | 31,004.48- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 90,309.42- * | 729,664.48- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -729,664.48 | Total | -729,664.48 | YTD Budget | -698,660.00 Unearned (31,004.48) |
| <hr/> | | | | | | | |
| POS Revenue | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-4001 | | | .00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | | 372,209.10- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 372,209.10- * | 372,209.10- |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | | 146,964.70- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 146,964.70- * | 519,173.80- |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | | 176,495.35- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 176,495.35- * | 695,669.15- |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | | 65,130.90- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 65,130.90- * | 760,800.05- |
| 07/17/2020 | JE | 13 | POS Revenue | | | 9,722.75- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 9,722.75- * | 770,522.80- |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | 17,224.21 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,224.21 * | .00 * | 753,298.59- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|------------------------|----------------------|---------------|------------|
| YTD Encumbrance | | .00 YTD Actual | -753,298.59 Total | -753,298.59 YTD Budget | -931,692.00 Unearned | 178,393.41 | |
| <hr/> | | | | | | | |
| 5310 Transit Funds | | | 07/01/2019 (00/19) Balance | 2-713-4002 | | | .00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | | 8,296.20- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 8,296.20- * | 8,296.20- |
| 07/17/2020 | JE | 13 | 5310 Transit | | | 4,396.86- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 4,396.86- * | 12,693.06- |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | | 10,989.30- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 10,989.30- * | 23,682.36- |
| YTD Encumbrance | | .00 YTD Actual | -23,682.36 Total | -23,682.36 YTD Budget | .00 Unearned | (23,682.36) | |
| <hr/> | | | | | | | |
| EXCESS PURCHASE OF SERVICE | | | 07/01/2019 (00/19) Balance | 2-713-4003 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-713-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | -81,000.00 Unearned | 81,000.00 | |
| <hr/> | | | | | | | |
| Farebox | | | 07/01/2019 (00/19) Balance | 2-713-4011 | | | .00 |
| 09/30/2019 | AP | 772 | RMS TRANSIT, INC. | | | 2,270.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,270.00- * | 2,270.00- |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | | 16,293.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 16,293.00- * | 18,563.00- |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | | 8,449.64- | |
| 01/31/2020 | U_JE | 18 | Reclassify to correct account | | 2,270.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,270.00 * | 8,449.64- * | 24,742.64- |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | | 6,641.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 6,641.00- * | 31,383.64- |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | | 5,098.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 5,098.00- * | 36,481.64- |
| 07/17/2020 | JE | 13 | Farebox Revenue | | | 3,640.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,640.00- * | 40,121.64- |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | | 4,630.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,630.00- * | 44,751.64- |
| YTD Encumbrance | | .00 YTD Actual | -44,751.64 Total | -44,751.64 YTD Budget | -44,180.00 Unearned | (571.64) | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-713-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-713-5000 | | | .00 |
| 07/02/2019 | PC | 32 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 318.00 | | |
| 07/16/2019 | PC | 79 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 2,104.20 | | |
| 07/30/2019 | PC | 123 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 2,185.48 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,607.68 * | .00 * | 4,607.68 |
| 08/13/2019 | PC | 33 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 3,309.80 | | |
| 08/27/2019 | PC | 78 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,583.04 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,892.84 * | .00 * | 9,500.52 |
| 09/10/2019 | PC | 36 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 4,786.60 | | |
| 09/24/2019 | PC | 82 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 1,575.20 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,361.80 * | .00 * | 15,862.32 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------|---------|------------------|---|-------------------------|-------------------------|---------------|--------------|
| 10/08/2019 | PC | 36 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,511.12 | | |
| 10/22/2019 | PC | 85 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,577.70 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,088.82 * | .00 * | 18,951.14 |
| 11/05/2019 | PC | 38 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 1,812.80 | | |
| 11/19/2019 | PC | 85 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 1,863.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,675.80 * | .00 * | 22,626.94 |
| 12/03/2019 | PC | 35 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,629.60 | | |
| 12/17/2019 | PC | 84 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 2,037.60 | | |
| 12/31/2019 | PC | 126 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 2,048.90 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,716.10 * | .00 * | 28,343.04 |
| 01/14/2020 | PC | 35 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 2,212.64 | | |
| 01/28/2020 | PC | 85 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 1,415.80 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,628.44 * | .00 * | 31,971.48 |
| 02/11/2020 | PC | 43 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 904.38 | | |
| 02/25/2020 | PC | 93 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 874.73 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,779.11 * | .00 * | 33,750.59 |
| 03/10/2020 | PC | 39 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,580.59 | | |
| 03/24/2020 | PC | 80 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 1,529.60 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,110.19 * | .00 * | 36,860.78 |
| 04/07/2020 | PC | 31 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,824.80 | | |
| 04/21/2020 | PC | 81 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 1,847.60 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,672.40 * | .00 * | 40,533.18 |
| 05/05/2020 | PC | 38 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 888.00 | | |
| 05/19/2020 | PC | 72 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,369.00 | | |
| 05/31/2020 | U_JE | 2 | Correct Posting of PL 46 hours to correct grant | | | 1,104.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,257.00 * | 1,104.00- * | 41,686.18 |
| 06/02/2020 | PC | 24 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 265.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 265.00 * | .00 * | 41,951.18 |
| YTD Encumbrance | | .00 | YTD Actual 41,951.18 Total 41,951.18 | YTD Budget 41,951.00 | Unexpended (.18) | | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5100 | | | .00 |
| 07/31/2019 | AP | 734 | Transitions Commute Solutions, LLC | | 112,734.03 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 112,734.03 * | .00 * | 112,734.03 |
| 08/31/2019 | AP | 698 | Transitions Commute Solutions, LLC | | 118,543.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 118,543.00 * | .00 * | 231,277.03 |
| 09/30/2019 | AP | 765 | RMS TRANSIT, INC. | | 58,454.33 | | |
| 09/30/2019 | AP | 770 | RMS TRANSIT, INC. | | 17,366.65 | | |
| 09/30/2019 | AP | 776 | Transitions Commute Solutions, LLC | | 48,082.39 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 123,903.37 * | .00 * | 355,180.40 |
| 10/31/2019 | AP | 725 | RMS TRANSIT, INC. | | 143,664.20 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 143,664.20 * | .00 * | 498,844.60 |
| 01/31/2020 | AP | 627 | RMS TRANSIT, INC. | | 239,496.48 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 239,496.48 * | .00 * | 738,341.08 |
| 03/10/2020 | AP | 562 | RMS TRANSIT, INC. | | 131,345.86 | | |
| 03/09/2020 | AP | 565 | RMS TRANSIT, INC. | | 130,951.66 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 262,297.52 * | .00 * | 1,000,638.60 |
| 04/30/2020 | AP | 677 | RMS TRANSIT, INC. | | 155,118.77 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 155,118.77 * | .00 * | 1,155,757.37 |
| 05/31/2020 | U_JE | 22 | May 5311 Contract correction | | 47,855.15 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 47,855.15 * | .00 * | 1,203,612.52 |
| 06/01/2020 | AP | 1000 | RMS TRANSIT, INC. | | 47,855.15 | | |
| 06/30/2020 | AP | 1135 | RMS TRANSIT, INC. | | 59,651.95 | | |
| 06/30/2020 | AP | 1139 | RMS TRANSIT, INC. | | 122,558.38 | | |
| 06/30/2020 | U_JE | 31 | May 5311 Correction | | | 47,855.15- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 230,065.48 * | 47,855.15- * | 1,385,822.85 |
| YTD Encumbrance | | .00 | YTD Actual 1,385,822.85 Total 1,385,822.85 | YTD Budget 1,236,984.00 | Unexpended (148,838.85) | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|------------------|-----------------------|---------------|------------|
| MATCHING EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5101 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Public Fares | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5111 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POS Transportation | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5112 | | | .00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | 372,209.10 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 372,209.10 * | .00 * | 372,209.10 |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | 146,964.70 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 146,964.70 * | .00 * | 519,173.80 |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | 176,495.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 176,495.35 * | .00 * | 695,669.15 |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | 65,130.90 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 65,130.90 * | .00 * | 760,800.05 |
| 07/17/2020 | JE | 13 | POS Transportation | | 9,722.75 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9,722.75 * | .00 * | 770,522.80 |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | | 770,522.80- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 770,522.80- * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | 931,692.00 Unexpended | | 931,692.00 |
| Equipment | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5215 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Fines and Penalties | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5310 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5424 | | | .00 |
| 07/24/2019 | AP | 160 | Georgia Duplicating Products, | | 41.28 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 41.28 * | .00 * | 41.28 |
| 08/21/2019 | AP | 216 | Georgia Duplicating Products, | | 10.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 10.58 * | .00 * | 51.86 |
| 09/25/2019 | AP | 478 | Georgia Duplicating Products, | | 5.29 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5.29 * | .00 * | 57.15 |
| 10/22/2019 | AP | 445 | Georgia Duplicating Products, | | 18.60 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 18.60 * | .00 * | 75.75 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 75.75 |
| YTD Encumbrance | .00 | YTD Actual | 75.75 Total | 75.75 YTD Budget | 76.00 Unexpended | | .25 |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5430 | | | .00 |
| 07/01/2019 | AP | 321 | GA DEPT OF TRANSPORTATION | | 19,610.28 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 19,610.28 * | .00 * | 19,610.28 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|---|----------------------|----------------------|---------------|-----------|
| 02/29/2020 | U_JE | 29 | Reclassify Consultant Charges from GF to 5311 | | 26,100.08 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 26,100.08 * | .00 * | 45,710.36 |
| 03/30/2020 | AP | 424 | AMERICAN EXPRESS | | 49.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 49.25 * | .00 * | 45,759.61 |
| 04/10/2020 | AP | 88 | Whitman, Requardt & Assoc. LLP | | 981.10 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 981.10 * | .00 * | 46,740.71 |
| 05/08/2020 | AP | 31 | Whitman, Requardt & Assoc. LLP | | 3,131.38 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,131.38 * | .00 * | 49,872.09 |
| 06/30/2020 | AP | 576 | Whitman, Requardt & Assoc. LLP | | 11,667.81 | | |
| 06/30/2020 | AP | 994 | Whitman, Requardt & Assoc. LLP | | 4,161.75 | | |
| 06/08/2020 | AP | 1070 | Whitman, Requardt & Assoc. LLP | | 1,173.25 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,002.81 * | .00 * | 66,874.90 |
| YTD Encumbrance | | .00 YTD Actual | 66,874.90 Total | 66,874.90 YTD Budget | 49,872.00 Unexpended | (17,002.90) | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5445 | | | .00 |
| 11/30/2019 | AP | 533 | THE HERALD GAZETTE | | 30.00 | | |
| 11/29/2019 | AP | 535 | PIKE COUNTY JOURNAL-REPORTER | | 42.00 | | |
| 11/28/2019 | AP | 581 | The Upson Beacon | | 55.00 | | |
| 11/18/2019 | AP | 633 | TRIB PUBLICATIONS, INC | | 30.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 157.00 * | .00 * | 157.00 |
| 06/30/2020 | AP | 1057 | THE NEWSPAPERS OF WEST GA-40038976 | | 40.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 40.00 * | .00 * | 197.00 |
| YTD Encumbrance | | .00 YTD Actual | 197.00 Total | 197.00 YTD Budget | 157.00 Unexpended | (40.00) | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Legal Fees | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5455 | | | .00 |
| 06/30/2020 | U_JE | 51 | Transfer Hall Booth Smith Invoices from GF to 5 | | 23,681.20 | | |
| 06/30/2020 | U_JE | 52 | Charge Legal fees Thompson, Cogburn to 5311 | | 14,951.36 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 38,632.56 * | .00 * | 38,632.56 |
| YTD Encumbrance | | .00 YTD Actual | 38,632.56 Total | 38,632.56 YTD Budget | .00 Unexpended | (38,632.56) | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|------------------------------|----------------|-------------------|-------------------|-----------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-713-5600 | | | .00 |
| 08/12/2019 | AP | 114 | Pavielle Ludlow | | 89.32 | | |
| 08/26/2019 | AP | 325 | Pavielle Ludlow | | 31.90 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 121.22 * | .00 * | 121.22 |
| 09/09/2019 | AP | 92 | Pavielle Ludlow | | 30.74 | | |
| 09/23/2019 | AP | 303 | Pavielle Ludlow | | 171.68 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 202.42 * | .00 * | 323.64 |
| 11/04/2019 | AP | 44 | Pavielle Ludlow | | 26.68 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 26.68 * | .00 * | 350.32 |
| 12/02/2019 | AP | 26 | Pavielle Ludlow | | 112.52 | | |
| 12/16/2019 | AP | 218 | Pavielle Ludlow | | 143.26 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 255.78 * | .00 * | 606.10 |
| 01/27/2020 | AP | 236 | Pavielle Ludlow | | 25.88 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 25.88 * | .00 * | 631.98 |
| 03/06/2020 | AP | 71 | Pavielle Ludlow | | 96.03 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 96.03 * | .00 * | 728.01 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 728.01 |
| YTD Encumbrance | | .00 | YTD Actual | 728.01 Total | 728.01 YTD Budget | 728.00 Unexpended | (.01) |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-713-5700 | | | .00 |
| 08/28/2019 | AP | 392 | AMERICAN EXPRESS | | 290.94 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 290.94 * | .00 * | 290.94 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 290.94 |
| YTD Encumbrance | | .00 | YTD Actual | 290.94 Total | 290.94 YTD Budget | 291.00 Unexpended | .06 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-713-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 3,380.34 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 3,380.34 * | .00 * | 3,380.34 |
| 10/18/2019 | JE | 9 | August Indirect | | 3,214.58 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 3,214.58 * | .00 * | 6,594.92 |
| 10/30/2019 | JE | 39 | September Indirect | | 3,639.85 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 584.88 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 4,224.73 * | .00 * | 10,819.65 |
| 11/22/2019 | JE | 6 | October Indirect | | 2,568.74 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 2,568.74 * | .00 * | 13,388.39 |
| 01/13/2020 | JE | 5 | November Indirect | | 1,818.95 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 591.41 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 2,410.36 * | .00 * | 15,798.75 |
| 01/30/2020 | JE | 7 | December Indirect | | 4,256.55 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 4,256.55 * | .00 * | 20,055.30 |
| 02/18/2020 | JE | 13 | January Indirect | | 2,566.90 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 230.13 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 2,797.03 * | .00 * | 22,852.33 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,381.68 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .20- | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 1,381.68 * | .20- * | 24,233.81 |
| 04/13/2020 | JE | 8 | March Indirect | | 2,452.54 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 7.25 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 2,459.79 * | .00 * | 26,693.60 |
| 06/01/2020 | JE | 6 | April Indirect | | 2,537.40 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 2,537.40 * | .00 * | 29,231.00 |
| 06/22/2020 | JE | 5 | May Indirect | | 188.80 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 6.10 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 194.90 * | .00 * | 29,425.90 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,023.04 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 07/30/2020 | JE | 10 | June Indirect revised | | 13.36 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 5.84 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 7.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,049.36 * | .00 * | 30,475.26 |
| YTD Encumbrance | | .00 YTD Actual | 30,475.26 Total | 30,475.26 YTD Budget | 30,262.00 Unexpended | (213.26) | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 3,146.98 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,146.98 * | .00 * | 3,146.98 |
| 10/18/2019 | JE | 8 | August Fringe | | 1,813.49 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,813.49 * | .00 * | 4,960.47 |
| 10/30/2019 | JE | 38 | September Fringe | | 2,913.65 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,913.65 * | .00 * | 7,874.12 |
| 11/22/2019 | JE | 5 | October Fringe | | 2,095.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,095.36 * | .00 * | 9,969.48 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,217.83 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,217.83 * | .00 * | 11,187.31 |
| 01/30/2020 | JE | 6 | December Fringe | | 3,231.26 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,231.26 * | .00 * | 14,418.57 |
| 02/18/2020 | JE | 12 | January Fringe | | 2,014.95 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 749.58 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,764.53 * | .00 * | 17,183.10 |
| 03/20/2020 | JE | 7 | February Fringe | | 283.80 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 2.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 286.43 * | .00 * | 17,469.53 |
| 04/13/2020 | JE | 7 | March Fringe | | 925.49 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 925.49 * | .00 * | 18,395.02 |
| 06/01/2020 | JE | 5 | April Fringe | | 2,326.54 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,326.54 * | .00 * | 20,721.56 |
| 06/22/2020 | JE | 4 | May Fringe | | | 17.33- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 17.33- * | 20,704.23 |
| 07/22/2020 | JE | 6 | June Fringe | | 237.37 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 22.88 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 260.25 * | .00 * | 20,964.48 |
| YTD Encumbrance | | .00 YTD Actual | 20,964.48 Total | 20,964.48 YTD Budget | 19,557.00 Unexpended | (1,407.48) | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-713-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | -556,038.00 Unearned | 556,038.00 | |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-714-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Accounts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-714-1201 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-714-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-714-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-714-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|-------------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | GRANT REVENUE - FEDERAL | | 07/01/2019 (00/19) Balance | 2-714-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | GRANT REVENUE - STATE | | 07/01/2019 (00/19) Balance | 2-714-4005 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | GRANT REVENUE - LOCAL | | 07/01/2019 (00/19) Balance | 2-714-4010 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | CAPITAL OUTLAY | | 07/01/2019 (00/19) Balance | 2-714-5215 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | OPERATING TRANS IN - GEN FUND | | 07/01/2019 (00/19) Balance | 2-714-6000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | A/R Spalding CSBG Covid | | 07/01/2019 (00/19) Balance | 2-715-1200 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | CONTRACTS RECEIVABLE | | 07/01/2019 (00/19) Balance | 2-715-1210 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | UNAPPLIED FEDERAL FUNDS | | 07/01/2019 (00/19) Balance | 2-715-2800 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | GRANT REVENUE - FEDERAL | | 07/01/2019 (00/19) Balance | 2-715-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | 2-715-5000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TRAVEL | | 07/01/2019 (00/19) Balance | 2-715-5600 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | INDIRECT COSTS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-715-5905 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | FRINGE BENEFITS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-715-5915 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| A/R EDA COVID | | | 07/01/2019 (00/19) Balance | 2-716-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-716-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-716-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-716-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-716-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-716-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-716-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-716-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-716-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-717-1200 | | | 875.06- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 875.06- |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-717-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Local Funds | | | 07/01/2019 (00/19) Balance | 2-717-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-717-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-717-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-717-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRANSFER IN / GENERAL FUND | | | 07/01/2019 (00/19) Balance | 2-717-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R COWETA 5311 ADMINISTRATION | | | 07/01/2019 (00/19) Balance | 2-718-1200 | | | 6,841.17- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 347.99 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 347.99 * | .00 * | 6,493.18- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 449.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 449.88 * | .00 * | 6,043.30- |
| 09/30/2019 | CRJE4 | 6 | Coweta County Board of Commissioners | | | 4,000.00- | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 13.60- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,013.60- * | 10,056.90- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 19.44 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 19.44 * | .00 * | 10,037.46- |
| 11/04/2019 | CRJE4 | 1 | Coweta County BOC (5311) | | | 3,000.00- | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 382.68 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 14.31 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 396.99 * | 3,000.00- * | 12,640.47- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 12.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 12.95 * | .00 * | 12,627.52- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 918.76 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 918.76 * | .00 * | 11,708.76- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 359.88 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 359.88 * | .00 * | 11,348.88- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 13.85- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 13.85- * | 11,362.73- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 599.58 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 599.58 * | .00 * | 10,763.15- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 3,183.42 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,183.42 * | .00 * | 7,579.73- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 67.15 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 67.15 * | .00 * | 7,512.58- |
| Contract Receiv-Coweta 5311 | | | 07/01/2019 (00/19) Balance | 2-718-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 347.99- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 347.99- * | 347.99- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 449.88- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 449.88- * | 797.87- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 13.60 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13.60 * | .00 * | 784.27- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 19.44- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 19.44- * | 803.71- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 382.68- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 14.31- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 396.99- * | 1,200.70- |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts | | 12,000.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 12.95- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 12,000.00 * | 12.95- * | 10,786.35 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 918.76- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 918.76- * | 9,867.59 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 359.88- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 359.88- * | 9,507.71 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 13.85 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 13.85 * | .00 * | 9,521.56 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|------------------------|--------------------------|------------|
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 599.58- 599.58- * | 8,921.98 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,183.42- 3,183.42- * | 5,738.56 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 67.15- 67.15- * | 5,671.41 |
| <hr/> | | | | | | | |
| Unapplied Local Funds | | | 07/01/2019 (00/19) Balance | 2-718-2810 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 347.99 347.99 * | .00 * | 347.99 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 449.88 449.88 * | .00 * | 797.87 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * .00 * | 13.60- 13.60- * | 784.27 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 19.44 19.44 * | .00 * | 803.71 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 382.68 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 14.31 396.99 * | .00 * | 1,200.70 |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts | | | 12,000.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 12.95 12.95 * | 12,000.00- * | 10,786.35- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 918.76 918.76 * | .00 * | 9,867.59- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 359.88 359.88 * | .00 * | 9,507.71- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * .00 * | 13.85- 13.85- * | 9,521.56- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 599.58 599.58 * | .00 * | 8,921.98- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 3,183.42 3,183.42 * | .00 * | 5,738.56- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 67.15 67.15 * | .00 * | 5,671.41- |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-718-4010 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 347.99- 347.99- * | 347.99- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * .00 * | 449.88- 449.88- * | 797.87- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 13.60 13.60 * | .00 * | 784.27- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * .00 * | 19.44- 19.44- * | 803.71- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 382.68- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * .00 * | 14.31- 396.99- * | 1,200.70- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * .00 * | 12.95- 12.95- * | 1,213.65- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * .00 * | 918.76- 918.76- * | 2,132.41- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * .00 * | 359.88- 359.88- * | 2,492.29- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 13.85 13.85 * | .00 * | 2,478.44- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * .00 * | 599.58- 599.58- * | 3,078.02- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------------|---------------------|--------------------------|-----------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,183.42- 3,183.42- * | 6,261.44- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 67.15- 67.15- * | 6,328.59- |
| YTD Encumbrance | | .00 YTD Actual | -6,328.59 Total | -6,328.59 YTD Budget | -12,000.00 Unearned | 5,671.41 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-718-5000 | | | .00 |
| 07/02/2019 | PC | 39 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 30.00 | | |
| 07/16/2019 | PC | 81 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 69.00 | | |
| 07/30/2019 | PC | 128 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 45.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 144.00 * | .00 * | 144.00 |
| 08/13/2019 | PC | 35 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 153.00 | | |
| 08/27/2019 | PC | 80 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 63.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 216.00 * | .00 * | 360.00 |
| 11/05/2019 | PC | 41 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 72.00 | | |
| 11/19/2019 | PC | 86 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 115.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 187.60 * | .00 * | 547.60 |
| 01/14/2020 | PC | 38 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 72.00 | | |
| 01/28/2020 | PC | 86 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 327.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 399.20 * | .00 * | 946.80 |
| 02/11/2020 | PC | 45 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 96.00 | | |
| 02/25/2020 | PC | 96 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 72.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 168.00 * | .00 * | 1,114.80 |
| 04/07/2020 | PC | 39 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 72.00 | | |
| 04/21/2020 | PC | 90 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 192.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 264.00 * | .00 * | 1,378.80 |
| 05/05/2020 | PC | 39 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 144.00 | | |
| 05/19/2020 | PC | 84 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 96.00 | | |
| 05/31/2020 | U_JE | 2 | Correct Posting of PL 46 hours to correct grant | | 1,104.00 | | |
| 05/31/2020 | U_JE | 3 | Correct Posting of PL salary | | 120.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,464.00 * | .00 * | 2,842.80 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,842.80 |
| YTD Encumbrance | | .00 YTD Actual | 2,842.80 Total | 2,842.80 YTD Budget | 3,443.00 Unexpended | 600.20 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-718-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-718-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-718-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-718-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-718-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-718-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-718-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 105.64 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 105.64 * | .00 * | 105.64 |
| 10/18/2019 | JE | 9 | August Indirect | | 144.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 144.26 * | .00 * | 249.90 |
| 10/30/2019 | JE | 39 | September Indirect | | | 17.62- | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 13.28 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 13.28 * | 17.62- * | 245.56 |
| 11/22/2019 | JE | 6 | October Indirect | | 8.77 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8.77 * | .00 * | 254.33 |
| 01/13/2020 | JE | 5 | November Indirect | | 113.71 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 14.31 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 128.02 * | .00 * | 382.35 |
| 01/30/2020 | JE | 7 | December Indirect | | 5.13 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.13 * | .00 * | 387.48 |
| 02/18/2020 | JE | 13 | January Indirect | | 282.45 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 6.82 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 289.27 * | .00 * | 676.75 |
| 03/20/2020 | JE | 8 | February Indirect | | 123.71 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 123.71 * | .00 * | 800.46 |
| 04/13/2020 | JE | 8 | March Indirect | | 6.63 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6.85 * | .00 * | 807.31 |
| 06/01/2020 | JE | 6 | April Indirect | | 187.03 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 187.03 * | .00 * | 994.34 |
| 06/22/2020 | JE | 5 | May Indirect | | 1,011.95 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .42 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,012.37 * | .00 * | 2,006.71 |
| 07/22/2020 | JE | 7 | June Indirect | | 56.65 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .90 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .40 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 58.43 * | .00 * | 2,065.14 |
| YTD Encumbrance | | .00 YTD Actual | 2,065.14 Total | 2,065.14 YTD Budget | 2,484.00 Unexpended | 418.86 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-718-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 98.35 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 98.35 * | .00 * | 98.35 |
| 10/18/2019 | JE | 8 | August Fringe | | 89.62 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 89.62 * | .00 * | 187.97 |
| 10/30/2019 | JE | 38 | September Fringe | | | 9.26- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 9.26- * | 178.71 |
| 11/22/2019 | JE | 5 | October Fringe | | 10.67 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10.67 * | .00 * | 189.38 |
| 01/13/2020 | JE | 4 | November Fringe | | 81.37 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 81.37 * | .00 * | 270.75 |
| 01/30/2020 | JE | 6 | December Fringe | | 7.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7.82 * | .00 * | 278.57 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 02/18/2020 | JE | 12 | January Fringe | | 208.09 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 22.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 230.29 * | .00 * | 508.86 |
| 03/20/2020 | JE | 7 | February Fringe | | 68.08 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .09 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 68.17 * | .00 * | 577.03 |
| 04/13/2020 | JE | 7 | March Fringe | | | 20.70- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 20.70- * | 556.33 |
| 06/01/2020 | JE | 5 | April Fringe | | 148.55 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 148.55 * | .00 * | 704.88 |
| 06/22/2020 | JE | 4 | May Fringe | | 707.05 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 707.05 * | .00 * | 1,411.93 |
| 07/22/2020 | JE | 6 | June Fringe | | 7.17 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 1.55 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8.72 * | .00 * | 1,420.65 |
| YTD Encumbrance | | .00 YTD Actual | 1,420.65 Total | 1,420.65 YTD Budget | 1,605.00 Unexpended | 184.35 | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-718-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 4,468.00 Unearned | (4,468.00) | |
| A/R COWETA EMA | | | 07/01/2019 (00/19) Balance | 2-719-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-719-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-719-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-719-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-719-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-719-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-719-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-719-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-719-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-719-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-719-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-719-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-719-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R TROUP EMA | | | 07/01/2019 (00/19) Balance | 2-720-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-720-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-720-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-720-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-720-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-720-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-720-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-720-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-720-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-720-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-720-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-720-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-720-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R SPALDING EMA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-1200 | | | 4.67- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4.67- |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-721-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-721-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-721-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Transfer In | | | 07/01/2019 (00/19) Balance | 2-721-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| Accounts Receivable | | | 07/01/2019 (00/19) Balance | 2-722-1200 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,030.08 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,030.08 * | .00 * | 1,030.08 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,283.58 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,283.58 * | .00 * | 2,313.66 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,152.42 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 41.81 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,194.23 * | .00 * | 3,507.89 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 7.89- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 7.89- * | 3,500.00 |
| 02/11/2020 | CRJE4 | 5 | Two Rivers RC&D Council | | | 3,500.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,500.00- * | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 24.57 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 24.57 * | .00 * | 24.57 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 24.57- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 24.57- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contract Receivable | | | 07/01/2019 (00/19) Balance | 2-722-1210 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 1,030.08- | |
| 09/30/2019 | JE | 43 | Record Two Rivers Contract | | 3,500.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,500.00 * | 1,030.08- * | 2,469.92 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,283.58- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,283.58- * | 1,186.34 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,152.42- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 41.81- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,194.23- * | 7.89- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 7.89 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7.89 * | .00 * | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 24.57- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 24.57- * | 24.57- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 24.57 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24.57 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-722-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Local Funds | | | 07/01/2019 (00/19) Balance | 2-722-2810 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 1,030.08 | | |
| 09/30/2019 | JE | 44 | Record Two Rivers Contract | | | 3,500.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,030.08 * | 3,500.00- * | 2,469.92- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------------|-------------------------------|--------------------------|------------------------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 1,283.58 1,283.58 * | .00 * | 1,186.34- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,152.42 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | 41.81 1,194.23 * | .00 * | 7.89 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 7.89 .00 * | 7.89- 7.89- * | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 24.57 24.57 * | .00 * | 24.57 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 24.57- 24.57- * | .00 .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-722-4000 | | | .00 .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-722-4010 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,030.08- 1,030.08- * | 1,030.08- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,283.58- 1,152.42- | 2,313.66- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 41.81- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,194.23- * | 3,507.89- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 7.89 7.89 * | .00 * | 3,500.00- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 24.57- 24.57- * | 3,524.57- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 24.57 24.57 * .00 * | .00 * .00 * | 3,500.00- 3,500.00- |
| YTD Encumbrance | .00 | YTD Actual | -3,500.00 Total | -3,500.00 YTD Budget | -3,500.00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-722-5000 | | | .00 |
| 09/10/2019 | PC | 27 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 178.84 | | |
| 09/24/2019 | PC | 70 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO 09/30/2019 (09/19) Period Totals and Balance | | 294.00 472.84 * | .00 * | 472.84 |
| 10/08/2019 | PC | 25 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 294.00 | | |
| 10/22/2019 | PC | 73 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | 269.50 563.50 * | .00 * | 1,036.34 |
| 11/05/2019 | PC | 26 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 269.50 | | |
| 11/19/2019 | PC | 75 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO 11/30/2019 (11/19) Period Totals and Balance | | 294.00 563.50 * | .00 * | 1,599.84 |
| 12/03/2019 | PC | 26 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 220.50 | | |
| 12/17/2019 | PC | 71 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 294.00 | | |
| 12/31/2019 | PC | 117 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO 12/31/2019 (12/19) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 563.50 1,078.00 * .00 * | .00 * .00 * | 2,677.84 2,677.84 |
| YTD Encumbrance | .00 | YTD Actual | 2,677.84 Total | 2,677.84 YTD Budget | 2,678.00 Unexpended | .16 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance 06/30/2020 (06/20) Period Totals and Balance | 2-722-5600 | | | .00 .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|---------------------------|---------|------------------|--|----------------|--------------|---------------|------------|----------|------------|---------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-722-5905 | | | .00 | | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 322.52 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 322.52 * | .00 * | 322.52 | | | |
| 11/22/2019 | JE | 6 | October Indirect | | 409.62 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 409.62 * | .00 * | 732.14 | | | |
| 01/13/2020 | JE | 5 | November Indirect | | 343.10 | | | | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 41.81 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 384.91 * | .00 * | 1,117.05 | | | |
| 01/30/2020 | JE | 7 | December Indirect | | 777.77 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 777.77 * | .00 * | 1,894.82 | | | |
| 02/18/2020 | JE | 13 | January Indirect | | | .05- | | | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 19.28 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 19.28 * | .05- * | 1,914.05 | | | |
| 03/20/2020 | JE | 8 | February Indirect | | 8.73 | | | | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .02- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8.73 * | .02- * | 1,922.76 | | | |
| 04/13/2020 | JE | 8 | March Indirect | | 15.93 | | | | | |
| 05/12/2020 | JE | 12 | March Indirect | | .53 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 16.46 * | .00 * | 1,939.22 | | | |
| 06/01/2020 | JE | 6 | April Indirect | | | 8.06- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 8.06- * | 1,931.16 | | | |
| 06/22/2020 | JE | 5 | May Indirect | | | 41.29- | | | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .39 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .39 * | 41.29- * | 1,890.26 | | | |
| 07/22/2020 | JE | 7 | June Indirect | | 53.37 | | | | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .85 | | | | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .37 | | | | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .46 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 55.05 * | .00 * | 1,945.31 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 1,945.31 | Total | 1,945.31 | YTD Budget | 1,932.00 | Unexpended | (13.31) |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-722-5915 | | | .00 | | | |
| 10/30/2019 | JE | 38 | September Fringe | | 234.72 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 234.72 * | .00 * | 234.72 | | | |
| 11/22/2019 | JE | 5 | October Fringe | | 310.46 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 310.46 * | .00 * | 545.18 | | | |
| 01/13/2020 | JE | 4 | November Fringe | | 245.82 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 245.82 * | .00 * | 791.00 | | | |
| 01/30/2020 | JE | 6 | December Fringe | | 571.26 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 571.26 * | .00 * | 1,362.26 | | | |
| 02/18/2020 | JE | 12 | January Fringe | | 14.16 | | | | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 62.79 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 76.95 * | .00 * | 1,439.21 | | | |
| 03/20/2020 | JE | 7 | February Fringe | | | 53.35- | | | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .21 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .21 * | 53.35- * | 1,386.07 | | | |
| 04/13/2020 | JE | 7 | March Fringe | | | 49.72- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 49.72- * | 1,336.35 | | | |
| 06/01/2020 | JE | 5 | April Fringe | | 32.63 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 32.63 * | .00 * | 1,368.98 | | | |
| 06/22/2020 | JE | 4 | May Fringe | | | 38.98- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 38.98- * | 1,330.00 | | | |
| 07/22/2020 | JE | 6 | June Fringe | | 6.75 | | | | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 1.46 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8.21 * | .00 * | 1,338.21 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | 1,338.21 Total | 1,338.21 YTD Budget | 1,248.00 Unexpended | (90.21) | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-722-6000 | | | .00 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,434.92- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,434.92- * | 2,434.92- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 96.18- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 96.18- * | 2,531.10- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 44.43 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 44.43 * | .00 * | 2,486.67- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 33.26 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 33.26 * | .00 * | 2,453.41- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 55.31 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 55.31 * | .00 * | 2,398.10- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 63.26- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 63.26- * | 2,461.36- |
| YTD Encumbrance | | .00 YTD Actual | -2,461.36 Total | -2,461.36 YTD Budget | -2,358.00 Unearned | (103.36) | |
| A/R THOMASTON /UPSON ONE GA | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED LOCAL FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-723-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| A/R | | | 07/01/2019 (00/19) Balance | 2-724-1200 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,565.04 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,565.04 * | .00 * | 3,565.04 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,463.37 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,463.37 * | .00 * | 5,028.41 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,978.27 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 82.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,061.26 * | .00 * | 7,089.67 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,578.14 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,578.14 * | .00 * | 12,667.81 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 422.75 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 422.75 * | .00 * | 13,090.56 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 343.24 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 343.24 * | .00 * | 13,433.80 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 73.52- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 73.52- * | 13,360.28 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,148.17 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,148.17 * | .00 * | 14,508.45 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 191.17- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 191.17- * | 14,317.28 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 151.39 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 151.39 * | .00 * | 14,468.67 |
| Contract Rec'ble | | | 07/01/2019 (00/19) Balance | 2-724-1210 | | | .00 |
| 08/31/2019 | JE | 17 | Record Lamar PDM Contract | | 22,000.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 22,000.00 * | .00 * | 22,000.00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,565.04- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,565.04- * | 18,434.96 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,463.37- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,463.37- * | 16,971.59 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,978.27- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 82.99- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,061.26- * | 14,910.33 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,578.14- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,578.14- * | 9,332.19 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 422.75- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 422.75- * | 8,909.44 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 343.24- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 343.24- * | 8,566.20 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 73.52 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 73.52 * | .00 * | 8,639.72 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,148.17- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,148.17- * | 7,491.55 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 191.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 191.17 * | .00 * | 7,682.72 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 151.39- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 151.39- * | 7,531.33 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-724-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Local | | | 07/01/2019 (00/19) Balance | 2-724-2810 | | | .00 |
| 08/31/2019 | JE | 18 | Record Lamar PDM Contract | | | 22,000.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 22,000.00- * | 22,000.00- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,565.04 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,565.04 * | .00 * | 18,434.96- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,463.37 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,463.37 * | .00 * | 16,971.59- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,978.27 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 82.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,061.26 * | .00 * | 14,910.33- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 5,578.14 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,578.14 * | .00 * | 9,332.19- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 422.75 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 422.75 * | .00 * | 8,909.44- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 343.24 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 343.24 * | .00 * | 8,566.20- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 73.52- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 73.52- * | 8,639.72- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 1,148.17 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,148.17 * | .00 * | 7,491.55- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 191.17- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 191.17- * | 7,682.72- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 151.39 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 151.39 * | .00 * | 7,531.33- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-724-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-724-4010 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,565.04- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,565.04- * | 3,565.04- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 1,463.37- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,463.37- * | 5,028.41- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,978.27- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 82.99- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,061.26- * | 7,089.67- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 5,578.14- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 5,578.14- * | 12,667.81- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 422.75- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 422.75- * | 13,090.56- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 343.24- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 343.24- * | 13,433.80- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 73.52 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 73.52 * | .00 * | 13,360.28- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,148.17- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,148.17- * | 14,508.45- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 191.17 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 191.17 * | .00 * | 14,317.28- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 151.39- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 151.39- * | 14,468.67- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | -14,468.67 Total | -14,468.67 YTD Budget | -14,223.00 Unearned | (245.67) | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-724-5000 | | | .00 |
| 09/10/2019 | PC | 35 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 725.18 | | |
| 09/24/2019 | PC | 79 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 882.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,607.18 * | .00 * | 1,607.18 |
| 10/08/2019 | PC | 33 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 392.00 | | |
| 10/22/2019 | PC | 82 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 196.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 588.00 * | .00 * | 2,195.18 |
| 11/05/2019 | PC | 35 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 686.00 | | |
| 11/19/2019 | PC | 84 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 294.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 980.00 * | .00 * | 3,175.18 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 12/03/2019 | PC | 34 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 392.00 | | |
| 12/17/2019 | PC | 81 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,176.00 | | |
| 12/31/2019 | PC | 125 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 882.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,450.00 * | .00 * | 5,625.18 |
| 01/28/2020 | PC | 81 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 98.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 98.00 * | .00 * | 5,723.18 |
| 02/11/2020 | PC | 40 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 196.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 196.00 * | .00 * | 5,919.18 |
| 04/07/2020 | PC | 34 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 294.00 | | |
| 04/21/2020 | PC | 84 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 196.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 490.00 * | .00 * | 6,409.18 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,409.18 |
| YTD Encumbrance | | .00 YTD Actual | 6,409.18 Total | 6,409.18 YTD Budget | 6,409.00 Unexpended | (.18) | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-724-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-724-5600 | | | .00 |
| 09/24/2019 | AP | 144 | KIMBERLY DUTTON | | 63.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 63.80 * | .00 * | 63.80 |
| 10/22/2019 | AP | 115 | KIMBERLY DUTTON | | 63.80 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 63.80 * | .00 * | 127.60 |
| 12/19/2019 | AP | 276 | KIMBERLY DUTTON | | 73.08 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 73.08 * | .00 * | 200.68 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 200.68 |
| YTD Encumbrance | | .00 YTD Actual | 200.68 Total | 200.68 YTD Budget | 203.00 Unexpended | 2.32 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-724-5905 | | | .00 |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 1,096.25 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,096.25 * | .00 * | 1,096.25 |
| 11/22/2019 | JE | 6 | October Indirect | | 454.58 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 454.58 * | .00 * | 1,550.83 |
| 01/13/2020 | JE | 5 | November Indirect | | 583.18 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 82.99 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 666.17 * | .00 * | 2,217.00 |
| 01/30/2020 | JE | 7 | December Indirect | | 1,763.33 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,763.33 * | .00 * | 3,980.33 |
| 02/18/2020 | JE | 13 | January Indirect | | 69.24 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 41.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 110.44 * | .00 * | 4,090.77 |
| 03/20/2020 | JE | 8 | February Indirect | | 159.39 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 159.39 * | .03- * | 4,250.13 |
| 04/13/2020 | JE | 8 | March Indirect | | 35.22 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 1.16 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 36.38 * | .00 * | 4,286.51 |
| 06/01/2020 | JE | 6 | April Indirect | | 335.55 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 335.55 * | .00 * | 4,622.06 |
| 06/22/2020 | JE | 5 | May Indirect | | | 98.82- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .94 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .94 * | 98.82- * | 4,524.18 |
| 07/22/2020 | JE | 7 | June Indirect | | 127.72 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 2.04 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|---------------------|---------------------|---------------|----------|
| 09/02/2020 | JE | 13 | June Indirect revised | | .89 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 1.09 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 131.74 * | .00 * | 4,655.92 |
| YTD Encumbrance | | .00 YTD Actual | 4,655.92 Total | 4,655.92 YTD Budget | 4,623.00 Unexpended | (32.92) | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-724-5915 | | | .00 |
| 10/30/2019 | JE | 38 | September Fringe | | 797.81 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 797.81 * | .00 * | 797.81 |
| 11/22/2019 | JE | 5 | October Fringe | | 356.99 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 356.99 * | .00 * | 1,154.80 |
| 01/13/2020 | JE | 4 | November Fringe | | 415.09 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 415.09 * | .00 * | 1,569.89 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,291.73 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 1,291.73 * | .00 * | 2,861.62 |
| 02/18/2020 | JE | 12 | January Fringe | | 80.13 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 134.18 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 214.31 * | .00 * | 3,075.93 |
| 03/20/2020 | JE | 7 | February Fringe | | | 12.58- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .46 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | .46 * | 12.58- * | 3,063.81 |
| 04/13/2020 | JE | 7 | March Fringe | | | 109.90- | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | .00 * | 109.90- * | 2,953.91 |
| 06/01/2020 | JE | 5 | April Fringe | | 322.62 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 322.62 * | .00 * | 3,276.53 |
| 06/22/2020 | JE | 4 | May Fringe | | | 93.29- | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | .00 * | 93.29- * | 3,183.24 |
| 07/22/2020 | JE | 6 | June Fringe | | 16.16 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 3.49 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 19.65 * | .00 * | 3,202.89 |
| YTD Encumbrance | | .00 YTD Actual | 3,202.89 Total | 3,202.89 YTD Budget | 2,988.00 Unexpended | (214.89) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-724-6000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R SPALDING CTY CSBG 9/10 | | | 07/01/2019 (00/19) Balance | 2-725-1200 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R FY 09-10 Spalding CSBG | | | 07/01/2019 (00/19) Balance | 2-725-1210 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Local | | | 07/01/2019 (00/19) Balance | 2-725-2810 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-725-4010 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-725-5000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-725-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-725-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-725-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-725-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-725-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R SPALDING CTY CSBG 20/21 | | | 07/01/2019 (00/19) Balance | 2-726-1200 | | | 1,601.57- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 775.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 775.00 * | .00 * | 826.57- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 148.70 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 148.70 * | .00 * | 677.87- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 14,540.65 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 14,540.65 * | .00 * | 13,862.78 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,833.95 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,833.95 * | .00 * | 17,696.73 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,487.22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,487.22 * | .00 * | 20,183.95 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,712.28 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,712.28 * | .00 * | 22,896.23 |
| 05/04/2020 | CRJE4 | 1 | Spalding County CSBG | | | 16,800.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 144.66 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 144.66 * | 16,800.00- * | 6,240.89 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 251.18 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 251.18 * | .00 * | 6,492.07 |
| C/R Spalding CSBG 18/19 | | | 07/01/2019 (00/19) Balance | 2-726-1210 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 775.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 775.00- * | 775.00- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 148.70- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 148.70- * | 923.70- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 14,540.65- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 14,540.65- * | 15,464.35- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 3,833.95- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,833.95- * | 19,298.30- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,487.22- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,487.22- * | 21,785.52- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,712.28- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,712.28- * | 24,497.80- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 05/31/2020 | JE | 8 | Record 20/21 Spalding CSBG Contract | | 29,379.00 | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 144.66- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 29,379.00 * | 144.66- * | 4,736.54 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 251.18- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 251.18- * | 4,485.36 |
| <hr/> | | | | | | | |
| Unapplied Local | | | 07/01/2019 (00/19) Balance | 2-726-2810 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 775.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 775.00 * | .00 * | 775.00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 148.70 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 148.70 * | .00 * | 923.70 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 14,540.65 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 14,540.65 * | .00 * | 15,464.35 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 3,833.95 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,833.95 * | .00 * | 19,298.30 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,487.22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,487.22 * | .00 * | 21,785.52 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,712.28 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,712.28 * | .00 * | 24,497.80 |
| 05/31/2020 | JE | 8 | Record 20/21 Spalding CSBG Contract | | | 29,379.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 144.66 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 144.66 * | 29,379.00- * | 4,736.54- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 251.18 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 251.18 * | .00 * | 4,485.36- |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-726-4010 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 775.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 775.00- * | 775.00- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 148.70- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 148.70- * | 923.70- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 14,540.65- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 14,540.65- * | 15,464.35- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 3,833.95- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 3,833.95- * | 19,298.30- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,487.22- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,487.22- * | 21,785.52- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,712.28- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,712.28- * | 24,497.80- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 144.66- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 144.66- * | 24,642.46- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 251.18- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 251.18- * | 24,893.64- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -24,893.64 | Total | -24,893.64 | YTD Budget | -24,485.00 |
| | | | | | Unearned | (408.64) | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-726-5000 | | | .00 |
| 01/31/2020 | U_JE | 4 | To move expenses to correct grant | | 6,344.12 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,344.12 * | .00 * | 6,344.12 |
| 02/11/2020 | PC | 27 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,095.56 | | |
| 02/25/2020 | PC | 91 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 646.72 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,742.28 * | .00 * | 8,086.40 |
| 03/10/2020 | PC | 38 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 530.24 | | |
| 03/24/2020 | PC | 87 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 310.32 | | |
| 03/31/2020 | U_JE | 3 | Move JB Salary to Correct Grant | | 323.36 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,163.92 * | .00 * | 9,250.32 |
| 04/07/2020 | PC | 37 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 507.64 | | |
| 04/21/2020 | PC | 88 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 669.32 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,176.96 * | .00 * | 10,427.28 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 05/05/2020 | PC | 36 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 206.88 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 206.88 * | .00 * | 10,634.16 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 10,634.16 |
| YTD Encumbrance | | .00 YTD Actual | 10,634.16 Total | 10,634.16 YTD Budget | 10,634.00 Unexpended | (.16) | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-726-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-726-5450 | | | .00 |
| 10/08/2019 | AP | 79 | Progress Resources Inc. | | 775.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 775.00 * | .00 * | 775.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 775.00 |
| YTD Encumbrance | | .00 YTD Actual | 775.00 Total | 775.00 YTD Budget | 775.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-726-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-726-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-726-5600 | | | .00 |
| 11/28/2019 | AP | 475 | AMERICAN EXPRESS | | 148.70 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 148.70 * | .00 * | 148.70 |
| 01/31/2020 | U_JE | 4 | To move expenses to correct grant | | 252.28 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 252.28 * | .00 * | 400.98 |
| 02/10/2020 | AP | 34 | JEANNIE BRANTLEY | | 39.10 | | |
| 02/24/2020 | AP | 446 | Cymone Haiju | | 5.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 44.10 * | .00 * | 445.08 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 445.08 |
| YTD Encumbrance | | .00 YTD Actual | 445.08 Total | 445.08 YTD Budget | 447.00 Unexpended | 1.92 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-726-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 4,488.94 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 45.66 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 4,534.60 * | .00 * | 4,534.60 |
| 03/20/2020 | JE | 8 | February Indirect | | 1,271.70 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .05- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,271.70 * | .05- * | 5,806.25 |
| 04/13/2020 | JE | 8 | March Indirect | | 890.77 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 1.82 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 892.59 * | .00 * | 6,698.84 |
| 06/01/2020 | JE | 6 | April Indirect | | 820.92 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 820.92 * | .00 * | 7,519.76 |
| 06/22/2020 | JE | 5 | May Indirect | | | 14.76- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 1.56 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1.56 * | 14.76- * | 7,506.56 |
| 07/22/2020 | JE | 7 | June Indirect | | 211.91 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 3.39 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|---------------------|---------------------|---------------|----------|
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.48 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 1.80 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 218.58 * | .00 * | 7,725.14 |
| YTD Encumbrance | .00 | YTD Actual | 7,725.14 Total | 7,725.14 YTD Budget | 7,671.00 Unexpended | (54.14) | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-726-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 3,260.91 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 148.74 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 3,409.65 * | .00 * | 3,409.65 |
| 03/20/2020 | JE | 7 | February Fringe | | 775.30 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .62 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 775.92 * | .00 * | 4,185.57 |
| 04/13/2020 | JE | 7 | March Fringe | | 430.71 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 430.71 * | .00 * | 4,616.28 |
| 06/01/2020 | JE | 5 | April Fringe | | 714.40 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 714.40 * | .00 * | 5,330.68 |
| 06/22/2020 | JE | 4 | May Fringe | | | 49.02- | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | .00 * | 49.02- * | 5,281.66 |
| 07/22/2020 | JE | 6 | June Fringe | | 26.80 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 5.80 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 32.60 * | .00 * | 5,314.26 |
| YTD Encumbrance | .00 | YTD Actual | 5,314.26 Total | 5,314.26 YTD Budget | 4,958.00 Unexpended | (356.26) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-726-6000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R JACKSON COMP PLAN UPDATE | | | 07/01/2019 (00/19) Balance | 2-727-1200 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-727-1210 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED LOCAL FUNDS | | | 07/01/2019 (00/19) Balance | 2-727-2810 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | 2-727-4010 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-727-5000 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-727-5600 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-727-5905 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|----------------|---------------|---------|
| | | | FRINGE BENEFITS ALLOCATED | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-727-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | OPERATING TRANS IN - GEN FUND | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-727-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| | | | A/R FLOVILLA COMP PLAN UPDATE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-728-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| | | | GRANT REVENUE - LOCAL | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-728-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| | | | SALARIES AND WAGES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-728-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TRAVEL | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-728-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | INDIRECT COSTS ALLOCATED | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-728-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | FRINGE BENEFITS ALLOCATED | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-728-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | A/R JENKINSURG COMP PLN UPDATE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-729-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| | | | GRANT REVENUE - LOCAL | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-729-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| | | | SALARIES AND WAGES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-729-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TRAVEL | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-729-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|----------|
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-729-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-729-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R DOT RPTP | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-1200 | | | 7,557.26 |
| 10/18/2019 | CRJE4 | 21 | Ga Dept.of Transportation | | | 7,557.26- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 7,557.26- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied State | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-5000 | | | .00 |
| 06/30/2020 | PC | 105 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 2,182.68 | | |
| 06/30/2020 | U_JE | 53 | Move DOT Transit Planning to correct Grant | | | 2,182.68- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,182.68 * | 2,182.68- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PerDiem and Fees | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-737-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-737-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Legal Fees | | | 07/01/2019 (00/19) Balance | 2-737-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-737-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-737-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-737-5905 | | | .00 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,584.23 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | .69 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .31 | | |
| 06/30/2020 | U_JE | 53 | Move DOT Transit Planning to correct Grant | | | 1,585.23- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,585.23 * | 1,585.23- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-737-5915 | | | .00 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,089.57 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 1.19 | | |
| 06/30/2020 | U_JE | 53 | Move DOT Transit Planning to correct Grant | | | 1,090.76- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,090.76 * | 1,090.76- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OTHER DIRECT COSTS | | | 07/01/2019 (00/19) Balance | 2-737-5920 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-737-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-738-1200 | | | .01- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 264.86 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 264.86 * | .00 * | 264.85 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 523.86 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 523.86 * | .00 * | 788.71 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,067.91 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,067.91 * | .00 * | 1,856.62 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 05/22/2020 | CRJE4 | 3 | GA Dept of Transportation | | | 1,856.48- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,785.35 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,785.35 * | 1,856.48- * | 1,785.49 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,664.44 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,664.44 * | .00 * | 6,449.93 |
| <hr/> | | | | | | | |
| Contract Receivable | | | 07/01/2019 (00/19) Balance | 2-738-1210 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts | | 17,200.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 17,200.00 * | .00 * | 17,200.00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 264.86- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 264.86- * | 16,935.14 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 523.86- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 523.86- * | 16,411.28 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,067.91- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,067.91- * | 15,343.37 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,785.35- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,785.35- * | 13,558.02 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,664.44- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,664.44- * | 8,893.58 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-738-2800 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY 20 Contracts | | | 17,200.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 17,200.00- * | 17,200.00- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 264.86 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 264.86 * | .00 * | 16,935.14- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 523.86 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 523.86 * | .00 * | 16,411.28- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 1,067.91 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,067.91 * | .00 * | 15,343.37- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 1,785.35 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,785.35 * | .00 * | 13,558.02- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,664.44 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,664.44 * | .00 * | 8,893.58- |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-738-2805 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-738-4000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 264.86- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 264.86- * | 264.86- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 523.86- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 523.86- * | 788.72- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 1,067.91- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,067.91- * | 1,856.63- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 1,785.35- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,785.35- * | 3,641.98- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,664.44- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,664.44- * | 8,306.42- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -8,306.42 | Total | -8,306.42 | YTD Budget | -9,808.00 |
| | | Unearned | | | | | 1,501.58 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-738-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | Unearned | | | .00 | | .00 |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-738-5000 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 01/31/2020 | U_JE | 5 | To move expenses to correct grant | | 147.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 147.00 * | .00 * | 147.00 |
| 02/11/2020 | PC | 28 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 98.00 | | |
| 02/25/2020 | PC | 79 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 196.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 294.00 * | .00 * | 441.00 |
| 03/10/2020 | PC | 28 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 398.10 | | |
| 03/24/2020 | PC | 76 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 196.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 594.10 * | .00 * | 1,035.10 |
| 04/07/2020 | PC | 25 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 171.50 | | |
| 04/21/2020 | PC | 76 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 317.26 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 488.76 * | .00 * | 1,523.86 |
| 05/05/2020 | PC | 26 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 494.86 | | |
| 05/19/2020 | PC | 67 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 539.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,033.86 * | .00 * | 2,557.72 |
| 06/02/2020 | PC | 19 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 1,161.22 | | |
| 06/16/2020 | PC | 60 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,087.72 | | |
| 06/30/2020 | PC | 95 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 343.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,591.94 * | .00 * | 5,149.66 |
| YTD Encumbrance | | .00 YTD Actual | 5,149.66 Total | 5,149.66 YTD Budget | 5,596.00 Unexpended | 446.34 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-738-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-738-5600 | | | .00 |
| 03/09/2020 | AP | 110 | KIMBERLY DUTTON | | 19.55 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 19.55 * | .00 * | 19.55 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 19.55 |
| YTD Encumbrance | | .00 YTD Actual | 19.55 Total | 19.55 YTD Budget | 20.00 Unexpended | .45 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-738-5905 | | | .00 |
| 02/18/2020 | JE | 13 | January Indirect | | 104.01 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 1.06 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 105.07 * | .00 * | 105.07 |
| 03/20/2020 | JE | 8 | February Indirect | | 211.58 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 211.58 * | .00 * | 316.65 |
| 04/13/2020 | JE | 8 | March Indirect | | 432.74 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .20 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 432.94 * | .00 * | 749.59 |
| 06/01/2020 | JE | 6 | April Indirect | | 349.36 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 349.36 * | .00 * | 1,098.95 |
| 06/22/2020 | JE | 5 | May Indirect | | 706.15 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .37 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 706.52 * | .00 * | 1,805.47 |
| 07/22/2020 | JE | 7 | June Indirect | | 1,932.25 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 1.64 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | .72 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | .87 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,935.48 * | .00 * | 3,740.95 |
| YTD Encumbrance | | .00 YTD Actual | 3,740.95 Total | 3,740.95 YTD Budget | 4,035.00 Unexpended | 294.05 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-738-5915 | | | .00 |
| 02/18/2020 | JE | 12 | January Fringe | | 75.56 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-------------------------------|---------|------------------|--|-----------------|--------------|---------------|---------------------|----------|
| 03/11/2020 | JE | 16 | January Fringe Revised | | 3.45 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 79.01 * | .00 * | 79.01 | |
| 03/20/2020 | JE | 7 | February Fringe | | 149.22 | | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .03 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 149.25 * | .00 * | 228.26 | |
| 04/13/2020 | JE | 7 | March Fringe | | 288.30 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 288.30 * | .00 * | 516.56 | |
| 06/01/2020 | JE | 5 | April Fringe | | 262.47 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 262.47 * | .00 * | 779.03 | |
| 06/22/2020 | JE | 4 | May Fringe | | 491.31 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 491.31 * | .00 * | 1,270.34 | |
| 07/22/2020 | JE | 6 | June Fringe | | 1,300.32 | | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 2.81 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,303.13 * | .00 * | 2,573.47 | |
| YTD Encumbrance | | .00 | YTD Actual | 2,573.47 Total | 2,573.47 | YTD Budget | 2,609.00 Unexpended | 35.53 |
| <hr/> | | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-738-6000 | | | .00 | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 66.22- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 66.22- * | 66.22- | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 130.97- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 130.97- * | 197.19- | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 266.98- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 266.98- * | 464.17- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 1,100.59- | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,100.59- * | 1,564.76- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 446.34- | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 446.34- * | 2,011.10- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 1,166.11- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,166.11- * | 3,177.21- | |
| YTD Encumbrance | | .00 | YTD Actual | -3,177.21 Total | -3,177.21 | YTD Budget | -2,452.00 Unearned | (725.21) |
| <hr/> | | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-739-1200 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| <hr/> | | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-739-1210 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| <hr/> | | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-739-2800 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| <hr/> | | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-739-4000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned | .00 |
| <hr/> | | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-739-4005 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned | .00 |
| <hr/> | | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-739-5000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-739-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-739-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-739-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-739-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-739-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-739-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts Rec'ble | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| GRANT REVENUE - STATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-740-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-740-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-740-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-740-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-743-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Contracts Rec'ble | | | 07/01/2019 (00/19) Balance | 2-743-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-743-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-743-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-743-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-743-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-743-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-743-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-743-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-743-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-746-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Rec'ble | | | 07/01/2019 (00/19) Balance | 2-746-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-746-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-746-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-746-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-746-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-746-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-746-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-746-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-746-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| Contracts Rec'ble | | | 07/01/2019 (00/19) Balance | 2-747-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-747-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-747-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-747-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-747-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-747-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-747-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-747-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| Contracts Rec'ble | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - STATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-748-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R DNR 08 106 | | | 07/01/2019 (00/19) Balance | 2-749-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-749-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-749-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-749-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-749-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-749-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-749-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-749-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-749-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R DNR FFY08 106 | | | 07/01/2019 (00/19) Balance | 2-750-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-750-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-750-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-750-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-750-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-750-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-750-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-750-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-750-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-750-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| A/R DNR 09 106 | | | 07/01/2019 (00/19) Balance | 2-751-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-751-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-751-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-751-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-751-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-751-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-751-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-751-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | | 2-751-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| A/R SPALDING CTY TRANSPORT | | | 07/01/2019 (00/19) Balance | | 2-779-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contract Receiv-Spald Transp. | | | 07/01/2019 (00/19) Balance | | 2-779-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Unapplied Local Funds | | | 07/01/2019 (00/19) Balance | | 2-779-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - LOCAL | | | 07/01/2019 (00/19) Balance | | 2-779-4010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-779-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-779-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | | 2-779-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-779-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-779-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-779-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-779-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|--------------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-779-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| A/R DHR UNIFIED TRANSPORTATION | | | 07/01/2019 (00/19) Balance | 2-780-1200 | | | 383,289.88 |
| 07/18/2019 | CRJE5 | 10 | DHS TRANSPORTATION PMT FOR MAY 2019 | | | 206,791.60- | |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | 189,793.70 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 189,793.70 * | 206,791.60- * | 366,291.98 |
| 08/23/2019 | CRJE5 | 15 | GA Dept of Human Services | | | 180,598.15- | |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | 202,701.55 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 202,701.55 * | 180,598.15- * | 388,395.38 |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec | | 191,823.60 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 191,823.60 * | .00 * | 580,218.98 |
| 10/09/2019 | CRJE5 | 2 | DHS TRANSPORTATION PMT JULY 2019 | | | 189,793.70- | |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | 210,235.70 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 210,235.70 * | 189,793.70- * | 600,660.98 |
| 11/07/2019 | CRJE5 | 1 | DHS TRANSPORTATION ACH FOR 08/19 | | | 202,701.55- | |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | 151,414.05 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 151,414.05 * | 202,701.55- * | 549,373.48 |
| 12/06/2019 | CRJE5 | 4 | GA Dept of Human Services | | | 191,823.60- | |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS | | 156,017.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 156,017.70 * | 191,823.60- * | 513,567.58 |
| 01/03/2020 | CRJE5 | 1 | GA Dept of Human Services | | | 210,235.70- | |
| 01/10/2020 | CRJE5 | 2 | Department of Human Services | | | 151,414.05- | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | | 156,017.70- | |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS | | 187,067.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 187,067.00 * | 517,667.45- * | 182,967.13 |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS | | 172,963.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 172,963.00 * | .00 * | 355,930.13 |
| 03/18/2020 | CRJE5 | 6 | Department of Human Services | | | 187,067.00- | |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS | | 101,009.45 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 101,009.45 * | 187,067.00- * | 269,872.58 |
| 04/14/2020 | CRJE5 | 3 | GA Dept of Human Services Feb | | | 172,963.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 172,963.00- * | 96,909.58 |
| 05/27/2020 | CRJE5 | 7 | GA Dept of Human Services March | | | 101,009.45- | |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | 17,053.40 | | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | 18,939.40 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 35,992.80 * | 101,009.45- * | 31,892.93 |
| 06/11/2020 | CRJE5 | 5 | APRIL TRANSPORTATION PAYMENT | | | 17,053.40- | |
| 08/10/2020 | JE | 11 | To Record Rev/Rec June DHS | | 22,935.20 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22,935.20 * | 17,053.40- * | 37,774.73 |
| Contracts Receivable DHR Trans | | | 07/01/2019 (00/19) Balance | 2-780-1210 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | | 189,793.70- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 189,793.70- * | 189,793.70- |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | | 202,701.55- | |
| 08/27/2019 | JE | 14 | TO RECORD CONTRACT EXECUTED 08-27-2 | | 2,070,382.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,070,382.00 * | 202,701.55- * | 1,677,886.75 |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec | | | 191,823.60- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 191,823.60- * | 1,486,063.15 |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | | 210,235.70- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 210,235.70- * | 1,275,827.45 |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | | 151,414.05- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 151,414.05- * | 1,124,413.40 |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS | | | 156,017.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 156,017.70- * | 968,395.70 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|---|----------------|--------------------------|------------------------------|-------------|
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 187,067.00- 187,067.00- * | 781,328.70 |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 172,963.00- 172,963.00- * | 608,365.70 |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 101,009.45- 101,009.45- * | 507,356.25 |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | | 17,053.40- | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 18,939.40- 35,992.80- * | 471,363.45 |
| 08/10/2020 | JE | 11 | To Record Rev/Rec June DHS 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 22,935.20- 22,935.20- * | 448,428.25 |
| <hr/> | | | | | | | |
| ACCTS PAYABLE - SUBCONTRACTORS | | | 07/01/2019 (00/19) Balance | 2-780-2000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| ACCOUNTS PAYABLE - DHR TRANSP | | | 07/01/2019 (00/19) Balance | 2-780-2760 | | | 170.50- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 170.50- |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-780-2800 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp 07/31/2019 (07/19) Period Totals and Balance | | 77,032.50 77,032.50 * | .00 * | 77,032.50 |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | 111,341.76 | | |
| 08/27/2019 | JE | 14 | TO RECORD CONTRACT EXECUTED 08-27-2 08/31/2019 (08/19) Period Totals and Balance | | 111,341.76 * | 655,560.00- 655,560.00- * | 467,185.74- |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec 09/30/2019 (09/19) Period Totals and Balance | | 17,540.74 17,540.74 * | .00 * | 449,645.00- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec 10/31/2019 (10/19) Period Totals and Balance | | 90,440.52 90,440.52 * | .00 * | 359,204.48- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS 11/30/2019 (11/19) Period Totals and Balance | | 33,545.50 33,545.50 * | .00 * | 325,658.98- |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS 12/31/2019 (12/19) Period Totals and Balance | | 61,478.90 61,478.90 * | .00 * | 264,180.08- |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS 01/31/2020 (01/20) Period Totals and Balance | | 25,483.31 25,483.31 * | .00 * | 238,696.77- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS 02/29/2020 (02/20) Period Totals and Balance | | 50,019.34 50,019.34 * | .00 * | 188,677.43- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS 03/31/2020 (03/20) Period Totals and Balance | | 43,424.23 43,424.23 * | .00 * | 145,253.20- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | 12,926.04 | | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec 05/31/2020 (05/20) Period Totals and Balance | | 13,212.73 26,138.77 * | .00 * | 119,114.43- |
| 08/10/2020 | JE | 11 | To Record Rev/Rec June DHS 06/30/2020 (06/20) Period Totals and Balance | | 15,661.60 15,661.60 * | .00 * | 103,452.83- |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-780-2805 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp 07/31/2019 (07/19) Period Totals and Balance | | 1,368.60 1,368.60 * | .00 * | 1,368.60 |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | 2,311.74 | | |
| 08/27/2019 | JE | 14 | TO RECORD CONTRACT EXECUTED 08-27-2 08/31/2019 (08/19) Period Totals and Balance | | 2,311.74 * | 184,690.00- 184,690.00- * | 181,009.66- |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec 09/30/2019 (09/19) Period Totals and Balance | | 74,946.96 74,946.96 * | .00 * | 106,062.70- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec 10/31/2019 (10/19) Period Totals and Balance | | 346.93 346.93 * | .00 * | 105,715.77- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS 11/30/2019 (11/19) Period Totals and Balance | | 21,703.75 21,703.75 * | .00 * | 84,012.02- |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS 12/31/2019 (12/19) Period Totals and Balance | | 90.15 90.15 * | .00 * | 83,921.87- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|--------------|-----------------|---------------|
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS | | 45,018.54 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 45,018.54 * | .00 * | 38,903.33- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS | | 15,223.51 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 15,223.51 * | .00 * | 23,679.82- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS | | 11,753.67 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 11,753.67 * | .00 * | 11,926.15- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | 760.36 | | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | 341.27 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,101.63 * | .00 * | 10,824.52- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 10,824.52- |
| Local Unapplied | | | 07/01/2019 (00/19) Balance | 2-780-2810 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | 111,392.60 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 111,392.60 * | .00 * | 111,392.60 |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | 89,048.05 | | |
| 08/27/2019 | JE | 14 | TO RECORD CONTRACT EXECUTED 08-27-2 | | | 1,230,132.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 89,048.05 * | 1,230,132.00- * | 1,029,691.35- |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec | | 99,335.90 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 99,335.90 * | .00 * | 930,355.45- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | 119,448.25 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 119,448.25 * | .00 * | 810,907.20- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | 96,164.80 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 96,164.80 * | .00 * | 714,742.40- |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS | | 94,448.65 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 94,448.65 * | .00 * | 620,293.75- |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS | | 116,565.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 116,565.15 * | .00 * | 503,728.60- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS | | 107,720.51 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 107,720.51 * | .00 * | 396,008.09- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS | | 45,831.55 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 45,831.55 * | .00 * | 350,176.54- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | 3,367.00 | | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | 5,385.40 | | |
| 05/31/2020 | U_JE | 11 | Correct transposition in February | | | .36- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,752.40 * | .36- * | 341,424.50- |
| 08/10/2020 | JE | 11 | To Record Rev/Rec June DHS | | 7,273.60 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,273.60 * | .00 * | 334,150.90- |
| DEFERRED REVENUE DHR TRANS. | | | 07/01/2019 (00/19) Balance | 2-780-2960 | | | .04- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .04- |
| FUND BAL RESERVED - DHR | | | 07/01/2019 (00/19) Balance | 2-780-3000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FUND BAL - UNRESERVED | | | 07/01/2019 (00/19) Balance | 2-780-3505 | | | 291,569.96- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 291,569.96- |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-780-4000 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | | 77,032.50- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 77,032.50- * | 77,032.50- |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | | 111,341.76- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 111,341.76- * | 188,374.26- |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec | | | 17,540.74- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 17,540.74- * | 205,915.00- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | | 90,440.52- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 90,440.52- * | 296,355.52- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | | 33,545.50- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 33,545.50- * | 329,901.02- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|---|------------------------|----------------------------|------------------------------|-------------|
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 61,478.90- 61,478.90- * | 391,379.92- |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 25,483.31- 25,483.31- * | 416,863.23- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 50,019.34- 50,019.34- * | 466,882.57- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 43,424.23- 43,424.23- * | 510,306.80- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | | 12,926.04- | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 13,212.73- 26,138.77- * | 536,445.57- |
| 08/10/2020 | JE | 11 | To Record Rev/Rec June DHS 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 15,661.60- 15,661.60- * | 552,107.17- |
| YTD Encumbrance | | .00 YTD Actual | -552,107.17 Total | -552,107.17 YTD Budget | -566,497.00 Unearned | 14,389.83 | |
| POS Revenue | | | 07/01/2019 (00/19) Balance | 2-780-4001 | | | .00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT 10/31/2019 (10/19) Period Totals and Balance | | 380,505.30 380,505.30 * | .00 * | 380,505.30 |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT 01/31/2020 (01/20) Period Totals and Balance | | 146,964.70 146,964.70 * | .00 * | 527,470.00 |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT 03/31/2020 (03/20) Period Totals and Balance | | 176,495.35 176,495.35 * | .00 * | 703,965.35 |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT 04/30/2020 (04/20) Period Totals and Balance | | 65,130.90 65,130.90 * | .00 * | 769,096.25 |
| 07/17/2020 | JE | 13 | POS Rev 05/31/2020 (05/20) Period Totals and Balance | | 14,119.61 14,119.61 * | .00 * | 783,215.86 |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 783,215.86- 783,215.86- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 931,692.00 Unearned | (931,692.00) | |
| 5310 Federal Transit Funds | | | 07/01/2019 (00/19) Balance | 2-780-4002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-780-4005 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,368.60- 1,368.60- * | 1,368.60- |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,311.74- 2,311.74- * | 3,680.34- |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 74,946.96- 74,946.96- * | 78,627.30- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 346.93- 346.93- * | 78,974.23- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 21,703.75- 21,703.75- * | 100,677.98- |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 90.15- 90.15- * | 100,768.13- |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 45,018.54- 45,018.54- * | 145,786.67- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 15,223.51- 15,223.51- * | 161,010.18- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 11,753.67- 11,753.67- * | 172,763.85- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | | 760.36- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|------------------------|----------------------|---------------|-------------|
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | | 341.27- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,101.63- * | 173,865.48- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 173,865.48- |
| YTD Encumbrance | | .00 YTD Actual | -173,865.48 Total | -173,865.48 YTD Budget | -220,658.00 Unearned | 46,792.52 | |
| <hr/> | | | | | | | |
| Local Revenue | | | 07/01/2019 (00/19) Balance | 2-780-4010 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | | 111,392.60- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 111,392.60- * | 111,392.60- |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | | 89,048.05- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 89,048.05- * | 200,440.65- |
| 09/30/2019 | JE | 42 | Record Sept 2019 DHS Transp Rev/Rec | | | 99,335.90- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 99,335.90- * | 299,776.55- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | | 119,448.25- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 119,448.25- * | 419,224.80- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | | 96,164.80- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 96,164.80- * | 515,389.60- |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS | | | 94,448.65- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 94,448.65- * | 609,838.25- |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS | | | 116,565.15- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 116,565.15- * | 726,403.40- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS | | | 107,720.51- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 107,720.51- * | 834,123.91- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS | | | 45,831.55- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 45,831.55- * | 879,955.46- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | | 3,367.00- | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | | 5,385.40- | |
| 05/31/2020 | U_JE | 12 | Correct transposition in February | | .36 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .36 * | 8,752.40- * | 888,707.50- |
| 08/10/2020 | JE | 11 | To Record Rev/Rec June DHS | | | 7,273.60- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 7,273.60- * | 895,981.10- |
| YTD Encumbrance | | .00 YTD Actual | -895,981.10 Total | -895,981.10 YTD Budget | -927,849.00 Unearned | 31,867.90 | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-780-4015 | | | .00 |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | | 4,564.32- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,564.32- * | 4,564.32- |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | | 10,273.48- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 10,273.48- * | 14,837.80- |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | | 11,339.86- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 11,339.86- * | 26,177.66- |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | | 4,413.53- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,413.53- * | 30,591.19- |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS | | | 9.95- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 9.95- * | 30,601.14- |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS | | | 13.40- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 13.40- * | 30,614.54- |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS | | | 6,682.37- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 6,682.37- * | 37,296.91- |
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS | | | 3,345.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 3,345.00- * | 40,641.91- |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | | 1,520.71- | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | | 682.55- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,203.26- * | 42,845.17- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 42,845.17- |
| YTD Encumbrance | | .00 YTD Actual | -42,845.17 Total | -42,845.17 YTD Budget | -40,642.00 Unearned | (2,203.17) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|--|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|----------|
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-780-5000 | | | .00 | | | |
| 07/02/2019 | PC | 33 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 96.00 | | | | | |
| 07/16/2019 | PC | 82 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 750.00 | | | | | |
| 07/30/2019 | PC | 124 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 711.00 | | | | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 1,557.00 | .00 | 1,557.00 | | | |
| 08/13/2019 | PC | 36 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,584.00 | | | | | |
| 08/27/2019 | PC | 81 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,290.00 | | | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 2,874.00 | .00 | 4,431.00 | | | |
| 09/10/2019 | PC | 41 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 645.00 | | | | | |
| 09/24/2019 | PC | 84 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 1,198.50 | | | | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 1,843.50 | .00 | 6,274.50 | | | |
| 10/08/2019 | PC | 38 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,233.00 | | | | | |
| 10/22/2019 | PC | 87 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,210.50 | | | | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 2,443.50 | .00 | 8,718.00 | | | |
| 11/05/2019 | PC | 42 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 1,389.00 | | | | | |
| 11/19/2019 | PC | 87 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 1,792.20 | | | | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 3,181.20 | .00 | 11,899.20 | | | |
| 12/03/2019 | PC | 36 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,185.20 | | | | | |
| 12/17/2019 | PC | 86 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,360.50 | | | | | |
| 12/31/2019 | PC | 128 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 1,152.00 | | | | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 3,697.70 | .00 | 15,596.90 | | | |
| 01/14/2020 | PC | 37 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 565.84 | | | | | |
| 01/28/2020 | PC | 87 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 1,522.50 | | | | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 2,088.34 | .00 | 17,685.24 | | | |
| 02/11/2020 | PC | 44 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,722.92 | | | | | |
| 02/25/2020 | PC | 94 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 1,639.73 | | | | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 3,362.65 | .00 | 21,047.89 | | | |
| 03/10/2020 | PC | 40 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,407.20 | | | | | |
| 03/24/2020 | PC | 89 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 1,895.25 | | | | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 3,302.45 | .00 | 24,350.34 | | | |
| 04/07/2020 | PC | 40 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,968.00 | | | | | |
| 04/21/2020 | PC | 91 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 1,848.00 | | | | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 3,816.00 | .00 | 28,166.34 | | | |
| 05/05/2020 | PC | 40 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 2,088.00 | | | | | |
| 05/19/2020 | PC | 85 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,800.00 | | | | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 3,888.00 | .00 | 32,054.34 | | | |
| 06/02/2020 | PC | 34 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 1,656.00 | | | | | |
| 06/16/2020 | PC | 75 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,872.00 | | | | | |
| 06/30/2020 | PC | 109 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 1,944.00 | | | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 5,472.00 | .00 | 37,526.34 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 37,526.34 | Total | 37,526.34 | YTD Budget | 40,071.00 | Unexpended | 2,544.66 |
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-780-5002 | | | .00 | | | |
| 07/31/2019 | JE | 12 | Record July 2019 DHS Transp | | 4,564.32 | | | | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 4,564.32 | .00 | 4,564.32 | | | |
| 08/31/2019 | JE | 11 | Record August DHS Transp Rev/Rec | | 10,273.48 | | | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 10,273.48 | .00 | 14,837.80 | | | |
| 10/31/2019 | JE | 9 | Record Oct DHS Rev/Rec | | 11,339.86 | | | | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 11,339.86 | .00 | 26,177.66 | | | |
| 01/30/2020 | JE | 12 | To Record Rev/Rec November DHS | | 4,413.53 | | | | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 4,413.53 | .00 | 30,591.19 | | | |
| 01/30/2020 | JE | 5 | To Record Rev/Rec December DHS | | 9.95 | | | | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 9.95 | .00 | 30,601.14 | | | |
| 03/04/2020 | JE | 14 | To Record Rev/Rec January DHS | | 13.40 | | | | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 13.40 | .00 | 30,614.54 | | | |
| 03/31/2020 | JE | 11 | To Record Rev/Rec February DHS | | 6,682.37 | | | | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 6,682.37 | .00 | 37,296.91 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| 05/04/2020 | JE | 11 | To Record Rev/Rec March DHS | | 3,345.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,345.00 * | .00 * | 40,641.91 |
| 07/17/2020 | JE | 12 | April DHS Rev and Rec | | 1,520.71 | | |
| 07/17/2020 | JE | 12 | May DHS Rev and Rec | | 682.55 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,203.26 * | .00 * | 42,845.17 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 42,845.17 |
| YTD Encumbrance | | .00 YTD Actual | 42,845.17 Total | 42,845.17 YTD Budget | 40,642.00 Unexpended | (2,203.17) | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-780-5100 | | | .00 |
| 07/31/2019 | AP | 72 | HEARD COUNTY COMM OFFICE | | 2,904.60 | | |
| 07/31/2019 | AP | 153 | Troup Co. Parks & Rec | | 20,786.95 | | |
| 07/31/2019 | AP | 386 | Transitions Commute Solutions, LLC | | 33,231.55 | | |
| 07/31/2019 | AP | 388 | Transitions Commute Solutions, LLC | | 6,438.85 | | |
| 07/31/2019 | AP | 733 | COWETA COUNTY COMMISSION | | 28,418.45 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 91,780.40 * | .00 * | 91,780.40 |
| 08/30/2019 | AP | 690 | HEARD COUNTY COMM OFFICE | | 2,255.90 | | |
| 08/30/2019 | AP | 691 | Troup Co. Parks & Rec | | 21,890.33 | | |
| 08/31/2019 | AP | 693 | Transitions Commute Solutions, LLC | | 19,860.50 | | |
| 08/31/2019 | AP | 695 | Transitions Commute Solutions, LLC | | 5,591.30 | | |
| 08/31/2019 | AP | 697 | COWETA COUNTY COMMISSION | | 29,883.60 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 79,481.63 * | .00 * | 171,262.03 |
| 09/30/2019 | AP | 759 | HEARD COUNTY COMM OFFICE | | 2,513.10 | | |
| 09/30/2019 | AP | 763 | Troup Co. Parks & Rec | | 21,674.62 | | |
| 09/30/2019 | AP | 766 | CARROLL COUNTY TRAINING CENTER | | 13,810.70 | | |
| 09/30/2019 | AP | 767 | TCS, LLC AND Carroll Co Trng Ctr | | 40,459.75 | | |
| 09/30/2019 | AP | 769 | Transitions Commute Solutions, LLC | | 8,766.45 | | |
| 09/30/2019 | AP | 774 | COWETA COUNTY COMMISSION | | 25,613.80 | | |
| 09/30/2019 | AP | 775 | Transitions Commute Solutions, LLC | | 126.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 112,964.92 * | .00 * | 284,226.95 |
| 10/31/2019 | AP | 716 | CARROLL COUNTY TRAINING CENTER | | 28,873.35 | | |
| 10/31/2019 | AP | 718 | HEARD COUNTY COMM OFFICE | | 2,968.50 | | |
| 10/31/2019 | AP | 719 | Troup Co. Parks & Rec | | 22,361.97 | | |
| 10/31/2019 | AP | 720 | Transitions Commute Solutions, LLC | | 7,590.00 | | |
| 10/31/2019 | AP | 721 | Transitions Commute Solutions, LLC | | 8,361.65 | | |
| 10/31/2019 | AP | 724 | COWETA COUNTY COMMISSION | | 33,441.45 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 103,596.92 * | .00 * | 387,823.87 |
| 11/30/2019 | AP | 628 | HEARD COUNTY COMM OFFICE | | 2,352.90 | | |
| 11/30/2019 | AP | 629 | Troup Co. Parks & Rec | | 16,474.36 | | |
| 11/30/2019 | AP | 631 | CARROLL COUNTY TRAINING CENTER | | 25,065.75 | | |
| 11/30/2019 | AP | 635 | Transitions Commute Solutions, LLC | | 4,819.65 | | |
| 11/30/2019 | AP | 637 | COWETA COUNTY COMMISSION | | 27,126.50 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 75,839.16 * | .00 * | 463,663.03 |
| 12/24/2019 | AP | 673 | Transitions Commute Solutions, LLC | | 5,249.80 | | |
| 12/31/2019 | AP | 675 | HEARD COUNTY COMM OFFICE | | 2,507.30 | | |
| 12/31/2019 | AP | 676 | Troup Co. Parks & Rec | | 16,884.30 | | |
| 12/24/2019 | AP | 679 | COWETA COUNTY COMMISSION | | 22,667.30 | | |
| 12/31/2019 | AP | 680 | CARROLL COUNTY TRAINING CENTER | | 20,823.65 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 68,132.35 * | .00 * | 531,795.38 |
| 01/31/2020 | AP | 578 | HEARD COUNTY COMM OFFICE | | 2,570.70 | | |
| 01/31/2020 | AP | 591 | Troup Co. Parks & Rec | | 19,333.12 | | |
| 01/31/2020 | AP | 624 | CARROLL COUNTY TRAINING CENTER | | 27,431.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 49,335.07 * | .00 * | 581,130.45 |
| 02/29/2020 | AP | 728 | HEARD COUNTY COMM OFFICE | | 2,149.40 | | |
| 02/29/2020 | AP | 729 | Troup Co. Parks & Rec | | 18,653.99 | | |
| 02/29/2020 | AP | 731 | CARROLL COUNTY TRAINING CENTER | | 25,477.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 46,280.64 * | .00 * | 627,411.09 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-----------------------|------------------------|----------------|-------------|
| 03/31/2020 | AP | 548 | HEARD COUNTY COMM OFFICE | | 1,253.60 | | |
| 03/31/2020 | AP | 549 | Troup Co. Parks & Rec | | 10,204.30 | | |
| 03/31/2020 | AP | 556 | CARROLL COUNTY TRAINING CENTER | | 13,870.05 | | |
| 03/09/2020 | AP | 558 | COWETA COUNTY COMMISSION | | 36,022.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 61,350.20 * | .00 * | 688,761.29 |
| 04/10/2020 | AP | 49 | COWETA COUNTY COMMISSION | | 31,460.60 | | |
| 04/30/2020 | AP | 596 | Troup Co. Parks & Rec | | 5,130.00 | | |
| 04/30/2020 | AP | 605 | CARROLL COUNTY TRAINING CENTER | | 237.20 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 36,827.80 * | .00 * | 725,589.09 |
| 05/01/2020 | AP | 624 | COWETA COUNTY COMMISSION | | 14,883.55 | | |
| 05/31/2020 | AP | 709 | Troup Co. Parks & Rec | | 4,665.00 | | |
| 05/31/2020 | AP | 722 | CARROLL COUNTY TRAINING CENTER | | 2,845.95 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 22,394.50 * | .00 * | 747,983.59 |
| 06/30/2020 | AP | 983 | Troup Co. Parks & Rec | | 6,255.00 | | |
| 06/30/2020 | AP | 1003 | CARROLL COUNTY TRAINING CENTER | | 4,672.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,927.30 * | .00 * | 758,910.89 |
| YTD Encumbrance | | .00 YTD Actual | 758,910.89 Total | 758,910.89 YTD Budget | 869,272.00 Unexpended | 110,361.11 | |
| <hr/> | | | | | | | |
| POS Transportation | | | 07/01/2019 (00/19) Balance | 2-780-5112 | | | .00 |
| 01/28/2020 | JE | 8 | To Record Rev/Rec July - Oct GDOT | | | 372,209.10- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 372,209.10- * | 372,209.10- |
| 03/09/2020 | JE | 15 | To Record Rev/Rec Nov - Dec GDOT | | | 146,964.70- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 146,964.70- * | 519,173.80- |
| 04/16/2020 | JE | 9 | To Record Rev/Rec Jan -Feb GDOT | | | 176,495.35- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 176,495.35- * | 695,669.15- |
| 06/04/2020 | JE | 7 | To Record Rev/Rec Mar-April GDOT | | | 65,130.90- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 65,130.90- * | 760,800.05- |
| 07/17/2020 | JE | 13 | POS Trans | | | 9,722.75- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 9,722.75- * | 770,522.80- |
| 10/02/2020 | JE | 14 | To Record Rev/Rec June GDOT | | 1,547,503.75 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,547,503.75 * | .00 * | 776,980.95 |
| YTD Encumbrance | | .00 YTD Actual | 776,980.95 Total | 776,980.95 YTD Budget | -931,692.00 Unexpended | (1,708,672.95) | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-780-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-780-5370 | | | .00 |
| 02/28/2020 | AP | 487 | AMERICAN EXPRESS | | 49.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 49.25 * | .00 * | 49.25 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 49.25 |
| YTD Encumbrance | | .00 YTD Actual | 49.25 Total | 49.25 YTD Budget | 49.00 Unexpended | (.25) | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-780-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-780-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|--------------------|---------|------------------|--|----------------|--------------|---------------|------------|--------|------------|----------|
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-780-5430 | | | .00 | | | |
| 07/28/2019 | AP | 10 | AMERICAN EXPRESS | | 443.25 | | | | | |
| 07/31/2019 | AP | 152 | Troup Co. Parks & Rec | | | 443.25- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 443.25 * | 443.25- * | .00 | | | |
| 09/28/2019 | AP | 438 | AMERICAN EXPRESS | | 49.25 | | | | | |
| 09/30/2019 | AP | 760 | HEARD COUNTY COMM OFFICE | | | 49.25- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 49.25 * | 49.25- * | .00 | | | |
| 10/28/2019 | AP | 366 | AMERICAN EXPRESS | | 49.25 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 49.25 * | .00 * | 49.25 | | | |
| 11/28/2019 | AP | 482 | AMERICAN EXPRESS | | 98.50 | | | | | |
| 11/30/2019 | AP | 630 | Troup Co. Parks & Rec | | | 49.25- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 98.50 * | 49.25- * | 98.50 | | | |
| 12/28/2019 | AP | 470 | AMERICAN EXPRESS | | 49.25 | | | | | |
| 12/31/2019 | AP | 677 | Troup Co. Parks & Rec | | | 49.25- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 49.25 * | 49.25- * | 98.50 | | | |
| 02/29/2020 | AP | 730 | Troup Co. Parks & Rec | | | 49.95- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 49.95- * | 48.55 | | | |
| 06/30/2020 | AP | 1080 | Troup Co. Parks & Rec | | | 48.55- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 48.55- * | .00 | | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | 49.00 | Unexpended | 49.00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-780-5435 | | | .00 | | | |
| 07/23/2019 | AP | 122 | VERIZON WIRELESS | | 55.34 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 55.34 * | .00 * | 55.34 | | | |
| 09/15/2019 | AP | 25 | VERIZON WIRELESS | | 55.34 | | | | | |
| 09/23/2019 | AP | 586 | VERIZON WIRELESS | | 55.34 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 110.68 * | .00 * | 166.02 | | | |
| 10/23/2019 | AP | 427 | VERIZON WIRELESS | | 55.39 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.39 * | .00 * | 221.41 | | | |
| 11/23/2019 | AP | 318 | VERIZON WIRELESS | | 55.39 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 55.39 * | .00 * | 276.80 | | | |
| 12/23/2019 | AP | 529 | VERIZON WIRELESS | | 55.39 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 55.39 * | .00 * | 332.19 | | | |
| 01/23/2020 | AP | 383 | VERIZON WIRELESS | | 55.15 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 55.15 * | .00 * | 387.34 | | | |
| 02/23/2020 | AP | 541 | VERIZON WIRELESS | | 55.15 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 55.15 * | .00 * | 442.49 | | | |
| 03/23/2020 | AP | 513 | VERIZON WIRELESS | | 55.15 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 55.15 * | .00 * | 497.64 | | | |
| 04/23/2020 | AP | 314 | VERIZON WIRELESS | | 201.79 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 201.79 * | .00 * | 699.43 | | | |
| 05/23/2020 | AP | 280 | VERIZON WIRELESS | | 50.60 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 50.60 * | .00 * | 750.03 | | | |
| 06/23/2020 | AP | 800 | VERIZON WIRELESS | | 52.82 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 52.82 * | .00 * | 802.85 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 802.85 | Total | 802.85 | YTD Budget | 700.00 | Unexpended | (102.85) |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-780-5440 | | | .00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-780-5445 | | | .00 | | | |
| 09/28/2019 | AP | 437 | AMERICAN EXPRESS | | 225.00 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 225.00 * | .00 * | 225.00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 10/28/2019 | AP | 360 | AMERICAN EXPRESS | | 149.16 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 149.16 * | .00 * | 374.16 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 374.16 |
| YTD Encumbrance | | .00 YTD Actual | 374.16 Total | 374.16 YTD Budget | 374.00 Unexpended | (.16) | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-780-5450 | | | .00 |
| 08/07/2019 | AP | 271 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25.00 * | .00 * | 25.00 |
| 09/17/2019 | AP | 213 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25.00 * | .00 * | 50.00 |
| 10/16/2019 | AP | 477 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 25.00 * | .00 * | 75.00 |
| 12/05/2019 | AP | 160 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.00 * | .00 * | 100.00 |
| 01/16/2020 | AP | 165 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 25.00 * | .00 * | 125.00 |
| 02/11/2020 | AP | 390 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.00 * | .00 * | 150.00 |
| 03/04/2020 | AP | 39 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.00 * | .00 * | 175.00 |
| 06/30/2020 | AP | 514 | WGTC Economic Dev. Division | | 25.00 | | |
| 06/23/2020 | AP | 521 | WGTC Economic Dev. Division | | 25.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 50.00 * | .00 * | 225.00 |
| YTD Encumbrance | | .00 YTD Actual | 225.00 Total | 225.00 YTD Budget | 175.00 Unexpended | (50.00) | |
| <hr/> | | | | | | | |
| Legal Fees | | | 07/01/2019 (00/19) Balance | 2-780-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-780-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-780-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-780-5525 | | | .00 |
| 07/29/2019 | AP | 145 | Georgia Transit Association | | 150.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 150.00 * | .00 * | 150.00 |
| 06/23/2020 | AP | 810 | Georgia Transit Association | | 150.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 150.00 * | .00 * | 300.00 |
| YTD Encumbrance | | .00 YTD Actual | 300.00 Total | 300.00 YTD Budget | 150.00 Unexpended | (150.00) | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-780-5600 | | | .00 |
| 07/30/2019 | AP | 500 | CARLA ROBINSON | | 33.06 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 33.06 * | .00 * | 33.06 |
| 08/12/2019 | AP | 115 | Pavielle Ludlow | | 58.00 | | |
| 08/12/2019 | AP | 127 | CARLA ROBINSON | | 32.48 | | |
| 08/26/2019 | AP | 326 | Pavielle Ludlow | | 26.10 | | |
| 08/27/2019 | AP | 333 | CARLA ROBINSON | | 143.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 259.84 * | .00 * | 292.90 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 09/09/2019 | AP | 93 | Pavielle Ludlow | | 25.52 | | |
| 09/09/2019 | AP | 104 | CARLA ROBINSON | | 162.40 | | |
| 09/23/2019 | AP | 310 | CARLA ROBINSON | | 190.24 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 378.16 * | .00 * | 671.06 |
| 10/21/2019 | AP | 234 | CARLA ROBINSON | | 205.90 | | |
| 10/21/2019 | AP | 235 | CARLA ROBINSON | | 22.04 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 227.94 * | .00 * | 899.00 |
| 11/04/2019 | AP | 55 | CARLA ROBINSON | | 73.66 | | |
| 11/19/2019 | AP | 186 | CARLA ROBINSON | | 167.62 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 241.28 * | .00 * | 1,140.28 |
| 12/02/2019 | AP | 29 | CARLA ROBINSON | | 92.80 | | |
| 12/16/2019 | AP | 226 | CARLA ROBINSON | | 341.62 | | |
| 12/16/2019 | AP | 227 | CARLA ROBINSON | | 98.60 | | |
| 12/26/2019 | AP | 372 | CARLA ROBINSON | | 34.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 567.82 * | .00 * | 1,708.10 |
| 01/27/2020 | AP | 245 | CARLA ROBINSON | | 114.45 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 114.45 * | .00 * | 1,822.55 |
| 02/10/2020 | AP | 93 | CARLA ROBINSON | | 39.10 | | |
| 02/24/2020 | AP | 444 | CARLA ROBINSON | | 127.65 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 166.75 * | .00 * | 1,989.30 |
| 03/06/2020 | AP | 76 | CARLA ROBINSON | | 213.90 | | |
| 03/17/2020 | AP | 297 | CARLA ROBINSON | | 20.70 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 234.60 * | .00 * | 2,223.90 |
| 04/03/2020 | AP | 6 | CARLA ROBINSON | | 81.08 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 81.08 * | .00 * | 2,304.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,304.98 |
| YTD Encumbrance | | .00 YTD Actual | 2,304.98 Total | 2,304.98 YTD Budget | 2,305.00 Unexpended | .02 | |
| INDIRECT COSTS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-780-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 1,142.26 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,142.26 * | .00 * | 1,142.26 |
| 10/18/2019 | JE | 9 | August Indirect | | 1,933.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,933.58 * | .00 * | 3,075.84 |
| 10/30/2019 | JE | 39 | September Indirect | | 972.62 | | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 231.36 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,203.98 * | .00 * | 4,279.82 |
| 11/22/2019 | JE | 6 | October Indirect | | 1,879.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,879.18 * | .00 * | 6,159.00 |
| 01/13/2020 | JE | 5 | November Indirect | | 1,838.34 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 311.01 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,149.35 * | .00 * | 8,308.35 |
| 01/30/2020 | JE | 7 | December Indirect | | 2,727.89 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,727.89 * | .00 * | 11,036.24 |
| 02/18/2020 | JE | 13 | January Indirect | | 1,477.38 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 127.30 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,604.68 * | .00 * | 12,640.92 |
| 03/20/2020 | JE | 8 | February Indirect | | 2,472.14 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .12- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,472.14 * | .12- * | 15,112.94 |
| 04/13/2020 | JE | 8 | March Indirect | | 2,516.14 | | |
| 05/12/2020 | JE | 12 | March Indirect | | 4.79 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,520.93 * | .00 * | 17,633.87 |
| 06/01/2020 | JE | 6 | April Indirect | | 2,678.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,678.63 * | .00 * | 20,312.50 |
| 06/22/2020 | JE | 5 | May Indirect | | 2,309.68 | | |
| 07/15/2020 | JE | 7 | May Indirect revised | | 4.69 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,314.37 * | .00 * | 22,626.87 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 07/22/2020 | JE | 7 | June Indirect | | 4,610.44 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 11.95 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 5.23 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 6.36 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,633.98 * | .00 * | 27,260.85 |
| YTD Encumbrance | | .00 YTD Actual | 27,260.85 Total | 27,260.85 YTD Budget | 28,906.00 Unexpended | 1,645.15 | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-780-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 1,063.41 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,063.41 * | .00 * | 1,063.41 |
| 10/18/2019 | JE | 8 | August Fringe | | 1,250.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,250.13 * | .00 * | 2,313.54 |
| 10/30/2019 | JE | 38 | September Fringe | | 801.15 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 801.15 * | .00 * | 3,114.69 |
| 11/22/2019 | JE | 5 | October Fringe | | 1,471.52 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,471.52 * | .00 * | 4,586.21 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,297.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,297.04 * | .00 * | 5,883.25 |
| 01/30/2020 | JE | 6 | December Fringe | | 2,051.15 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,051.15 * | .00 * | 7,934.40 |
| 02/18/2020 | JE | 12 | January Fringe | | 1,155.91 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 414.64 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,570.55 * | .00 * | 9,504.95 |
| 03/20/2020 | JE | 7 | February Fringe | | 1,387.94 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 1.64 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,389.58 * | .00 * | 10,894.53 |
| 04/13/2020 | JE | 7 | March Fringe | | 1,257.28 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,257.28 * | .00 * | 12,151.81 |
| 06/01/2020 | JE | 5 | April Fringe | | 2,247.51 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,247.51 * | .00 * | 14,399.32 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,521.07 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,521.07 * | .00 * | 15,920.39 |
| 07/22/2020 | JE | 6 | June Fringe | | 2,812.37 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 20.47 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,832.84 * | .00 * | 18,753.23 |
| YTD Encumbrance | | .00 YTD Actual | 18,753.23 Total | 18,753.23 YTD Budget | 18,681.00 Unexpended | (72.23) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-780-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 754,272.00 Unearned | (754,272.00) | |
| <hr/> | | | | | | | |
| A/R JARC Mobility | | | 07/01/2019 (00/19) Balance | 2-781-1200 | | | 21,650.57 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 790.70 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 790.70 * | .00 * | 22,441.27 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 703.21 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 703.21 * | .00 * | 23,144.48 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 24.90- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 24.90- | 23,119.58 |
| 10/24/2019 | CRJE4 | 26 | GA Dept of Transportation | | | 22,199.94- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 1,030.85 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,030.85 * | 22,199.94- * | 1,950.49 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 484.16 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 33.60 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 517.76 * | .00 * | 2,468.25 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------------------|------------------------------|-------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 3,659.75 3,659.75 * | .00 * | 6,128.00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 2,064.90 2,064.90 * | .00 * | 8,192.90 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 1,269.47 1,269.47 * | .00 * | 9,462.37 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 169.17 169.17 * | .00 * | 9,631.54 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 34.54 34.54 * | .00 * | 9,666.08 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 112.30- 112.30- * | 9,553.78 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6,484.30 | | |
| 06/30/2020 | U_JE | 6 | Correct posting of revenue In November 06/30/2020 (06/20) Period Totals and Balance | | 6,484.30 * | .01- .01- * | 16,038.07 |
| <hr/> | | | | | | | |
| C/R JARC Mobility | | | 07/01/2019 (00/19) Balance | 2-781-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 790.70- 790.70- * | 790.70- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 703.21- | |
| 08/31/2019 | JE | 13 | TO RECORD CONTRACT EXECUTED 08-13-2 08/31/2019 (08/19) Period Totals and Balance | | 121,500.00 121,500.00 * | 703.21- * | 120,006.09 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 24.90 24.90 * | .00 * | 120,030.99 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,030.85- 1,030.85- * | 119,000.14 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 484.16- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 33.60- 517.76- * | 118,482.38 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,659.75- 3,659.75- * | 114,822.63 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,064.90- 2,064.90- * | 112,757.73 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,269.47- 1,269.47- * | 111,488.26 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 169.17- 169.17- * | 111,319.09 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 34.54- 34.54- * | 111,284.55 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 112.30 112.30 * | .00 * | 111,396.85 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 6,484.30- | |
| 06/30/2020 | U_JE | 6 | Correct posting of revenue In November 06/30/2020 (06/20) Period Totals and Balance | | .01 .01 * | 6,484.30- * | 104,912.56 |
| <hr/> | | | | | | | |
| Equipment | | | 07/01/2019 (00/19) Balance | 2-781-1906 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Funds Federal | | | 07/01/2019 (00/19) Balance | 2-781-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 702.84 702.84 * | .00 * | 702.84 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 625.08 | | |
| 08/31/2019 | JE | 13 | TO RECORD CONTRACT EXECUTED 08-13-2 08/31/2019 (08/19) Period Totals and Balance | | 625.08 * | 108,000.00- 108,000.00- * | 106,672.08- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 22.13- 22.13- * | 106,694.21- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 916.31 916.31 * | .00 * | 105,777.90- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 430.36 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 29.86 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 460.22 * | .00 * | 105,317.68- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,253.11 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,253.11 * | .00 * | 102,064.57- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 1,835.47 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,835.47 * | .00 * | 100,229.10- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,128.42 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,128.42 * | .00 * | 99,100.68- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 150.37 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 150.37 * | .00 * | 98,950.31- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 30.70 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 30.70 * | .00 * | 98,919.61- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 99.82- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 99.82- * | 99,019.43- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 5,763.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,763.82 * | .00 * | 93,255.61- |
| <hr/> | | | | | | | |
| Unapplied State | | | 07/01/2019 (00/19) Balance | 2-781-2805 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 87.86 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 87.86 * | .00 * | 87.86 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 78.13 | | |
| 08/31/2019 | JE | 13 | TO RECORD CONTRACT EXECUTED 08-13-2 | | | 13,500.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 78.13 * | 13,500.00- * | 13,334.01- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2.77- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2.77- * | 13,336.78- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 114.54 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 114.54 * | .00 * | 13,222.24- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 53.80 | | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | 3.73 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 57.53 * | .00 * | 13,164.71- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 406.64 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 406.64 * | .00 * | 12,758.07- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 229.43 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 229.43 * | .00 * | 12,528.64- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 141.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 141.05 * | .00 * | 12,387.59- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 18.80 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 18.80 * | .00 * | 12,368.79- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3.84 * | .00 * | 12,364.95- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 12.48- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 12.48- * | 12,377.43- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 720.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 720.48 * | .00 * | 11,656.95- |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-781-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 702.84- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 702.84- * | 702.84- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 625.08- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 625.08- * | 1,327.92- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 22.13 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 22.13 * | .00 * | 1,305.79- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 916.31- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 916.31- * | 2,222.10- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 430.36- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 29.86- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 460.22- * | 2,682.32- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------------|---------------------|--------------------------|------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,253.11- 3,253.11- * | 5,935.43- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,835.47- 1,835.47- * | 7,770.90- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,128.42- 1,128.42- * | 8,899.32- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 150.37- 150.37- * | 9,049.69- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 30.70- 30.70- * | 9,080.39- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 99.82 99.82 * | .00 * | 8,980.57- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 5,763.82- 5,763.82- * | 14,744.39- |
| YTD Encumbrance | | .00 | YTD Actual -14,744.39 Total -14,744.39 | YTD Budget -8,931.00 | Unearned (5,813.39) | | |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-781-4005 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 87.86- 87.86- * | 87.86- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 78.13- 78.13- * | 165.99- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 2.77 2.77 * | .00 * | 163.22- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 114.54- 114.54- * | 277.76- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 53.80- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3.73- 57.53- * | 335.29- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 406.64- 406.64- * | 741.93- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 229.43- 229.43- * | 971.36- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 141.05- 141.05- * | 1,112.41- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 18.80- 18.80- * | 1,131.21- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3.84- 3.84- * | 1,135.05- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 12.48 12.48 * | .00 * | 1,122.57- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 720.48- 720.48- * | 1,843.05- |
| YTD Encumbrance | | .00 | YTD Actual -1,843.05 Total -1,843.05 | YTD Budget -1,116.00 | Unearned (727.05) | | |
| <hr/> | | | | | | | |
| GRANT REVENUE - OTHER | | | 07/01/2019 (00/19) Balance | 2-781-4015 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual .00 Total .00 | YTD Budget .00 | Unearned .00 | | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-781-5000 | | | .00 |
| 07/02/2019 | PC | 40 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 180.00 | | |
| 07/16/2019 | PC | 83 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 168.00 348.00 * | .00 * | 348.00 |
| 08/13/2019 | PC | 37 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 96.00 | | |
| 08/27/2019 | PC | 82 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO 08/31/2019 (08/19) Period Totals and Balance | | 288.00 384.00 * | .00 * | 732.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/08/2019 | PC | 39 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 144.00 | | |
| 10/22/2019 | PC | 88 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 336.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 480.00 * | .00 * | 1,212.00 |
| 11/05/2019 | PC | 43 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 168.00 | | |
| 11/19/2019 | PC | 89 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 48.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 216.00 * | .00 * | 1,428.00 |
| 12/03/2019 | PC | 27 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 316.00 | | |
| 12/17/2019 | PC | 72 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 756.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,072.00 * | .00 * | 2,500.00 |
| 01/14/2020 | PC | 39 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 856.50 | | |
| 01/28/2020 | PC | 88 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 120.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 976.50 * | .00 * | 3,476.50 |
| 02/11/2020 | PC | 46 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 432.00 | | |
| 02/25/2020 | PC | 95 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 178.73 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 610.73 * | .00 * | 4,087.23 |
| 03/10/2020 | PC | 42 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 96.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 96.00 * | .00 * | 4,183.23 |
| 05/19/2020 | PC | 86 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 120.00 | | |
| 05/31/2020 | U_JE | 3 | Correct Posting of PL salary | | | 120.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 120.00 * | 120.00- * | 4,183.23 |
| 06/02/2020 | PC | 35 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 960.00 | | |
| 06/16/2020 | PC | 76 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 1,056.00 | | |
| 06/30/2020 | PC | 110 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 1,176.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,192.00 * | .00 * | 7,375.23 |
| YTD Encumbrance | | .00 YTD Actual | 7,375.23 Total | 7,375.23 YTD Budget | 4,183.00 Unexpended | (3,192.23) | |
| <hr/> | | | | | | | |
| In Kind Labor (Volunteer) | | | 07/01/2019 (00/19) Balance | 2-781-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-781-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Equipment | | | 07/01/2019 (00/19) Balance | 2-781-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-781-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-781-5400 | | | .00 |
| 07/12/2019 | AP | 165 | GEORGIA BUSINESS SERVICE, INC. | | 37.57 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 37.57 * | .00 * | 37.57 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 37.57 |
| YTD Encumbrance | | .00 YTD Actual | 37.57 Total | 37.57 YTD Budget | 38.00 Unexpended | .43 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-781-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5450 | | | .00 |
| 11/01/2019 | AP | 5 | Georgia Transit Association | | 150.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 150.00 * | .00 * | 150.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 150.00 |
| YTD Encumbrance | .00 | YTD Actual | 150.00 Total | 150.00 YTD Budget | 150.00 Unexpended | | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-781-5600 | | | .00 |
| 10/31/2019 | U_JE | 6 | CORRECTION ON PAVIELLE TRAVEL 10-11-1 | | 34.22 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34.22 * | .00 * | 34.22 |
| 12/16/2019 | AP | 118 | PAUL JARRELL | | 83.00 | | |
| 12/28/2019 | AP | 463 | AMERICAN EXPRESS | | 1,509.35 | | |
| 12/31/2019 | U_JE | 17 | Correct P Ludlow's travel | | 64.38 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,656.73 * | .00 * | 1,690.95 |
| 01/28/2020 | AP | 283 | AMERICAN EXPRESS | | 5.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5.25 * | .00 * | 1,696.20 |
| 02/29/2020 | U_JE | 30 | Correct Posting of PL travel | | 102.83 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 102.83 * | .00 * | 1,799.03 |
| 03/31/2020 | U_JE | 18 | Move travel to correct grant | | 25.30 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.30 * | .00 * | 1,824.33 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,824.33 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 1,824.33 Total | 1,824.33 YTD Budget | 1,825.00 Unexpended | .67 | |
| OTHER PUBLIC MEETINGS | | | 07/01/2019 (00/19) Balance | 2-781-5605 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-781-5905 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | 255.30 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 255.30 * | .00 * | 255.30 |
| 10/18/2019 | JE | 9 | August Indirect | | 252.83 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 252.83 * | .00 * | 508.13 |
| 10/30/2019 | JE | 39 | September Indirect | | | 35.83- | |
| 10/30/2019 | JE | 40 | September Indirect Revised | | 27.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27.00 * | 35.83- * | 499.30 |
| 11/22/2019 | JE | 6 | October Indirect | | 356.94 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 356.94 * | .00 * | 856.24 |
| 01/13/2020 | JE | 5 | November Indirect | | 103.50 | | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | 37.33 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 140.83 * | .00 * | 997.07 |
| 01/30/2020 | JE | 7 | December Indirect | | 771.91 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 771.91 * | .00 * | 1,768.98 |
| 02/18/2020 | JE | 13 | January Indirect | | 690.90 | | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | 25.03 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 715.93 * | .00 * | 2,484.91 |
| 03/20/2020 | JE | 8 | February Indirect | | 449.85 | | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | | .02- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 449.85 * | .02- * | 2,934.74 |
| 04/13/2020 | JE | 8 | March Indirect | | 93.82 | | |
| 05/12/2020 | JE | 12 | March Indirect | | .82 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 94.64 * | .00 * | 3,029.38 |
| 06/01/2020 | JE | 6 | April Indirect | | | 12.59- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 12.59- * | 3,016.79 |
| 06/22/2020 | JE | 5 | May Indirect | | | 64.50- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | .61 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .61 * | 64.50- * | 2,952.90 |
| 07/22/2020 | JE | 7 | June Indirect | | 2,400.18 | | |
| 07/30/2020 | JE | 10 | June Indirect revised | | 2.35 | | |
| 09/02/2020 | JE | 13 | June Indirect revised | | 1.02 | | |
| 10/02/2020 | JE | 15 | June Indirect amended | | 1.25 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,404.80 * | .00 * | 5,357.70 |
| YTD Encumbrance | | .00 YTD Actual | 5,357.70 Total | 5,357.70 YTD Budget | 3,017.00 Unexpended | (2,340.70) | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-781-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 237.68 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 237.68 * | .00 * | 237.68 |
| 10/18/2019 | JE | 8 | August Fringe | | 144.52 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 144.52 * | .00 * | 382.20 |
| 10/30/2019 | JE | 38 | September Fringe | | | 18.83- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 18.83- * | 363.37 |
| 11/22/2019 | JE | 5 | October Fringe | | 274.22 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 274.22 * | .00 * | 637.59 |
| 01/13/2020 | JE | 4 | November Fringe | | 68.45 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 68.45 * | .00 * | 706.04 |
| 01/30/2020 | JE | 6 | December Fringe | | 565.75 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 565.75 * | .00 * | 1,271.79 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-----------------|--------------|---------------|--------------------------------|
| 02/18/2020 | JE | 12 | January Fringe | | 515.15 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 81.51 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 596.66 * | .00 * | 1,868.45 |
| 03/20/2020 | JE | 7 | February Fringe | | 246.81 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .32 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 247.13 * | .00 * | 2,115.58 |
| 04/13/2020 | JE | 7 | March Fringe | | | 27.98- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 27.98- * | 2,087.60 |
| 06/01/2020 | JE | 5 | April Fringe | | 50.97 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 50.97 * | .00 * | 2,138.57 |
| 06/22/2020 | JE | 4 | May Fringe | | | 60.89- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 60.89- * | 2,077.68 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,603.96 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 4.02 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,607.98 * | .00 * | 3,685.66 |
| YTD Encumbrance | | .00 | YTD Actual | 3,685.66 Total | 3,685.66 | YTD Budget | 1,950.00 Unexpended (1,735.66) |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-781-6000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 87.85- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 87.85- * | 87.85- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 78.14- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 78.14- * | 165.99- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2.76 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2.76 * | .00 * | 163.23- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 114.53- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 114.53- * | 277.76- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 53.79- | |
| 01/23/2020 | JE | 9 | Revenue & Rec'ble for November 2nd Run | | | 3.74- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 57.53- * | 335.29- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 406.64- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 406.64- * | 741.93- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 229.44- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 229.44- * | 971.37- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 141.05- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 141.05- * | 1,112.42- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 18.79- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 18.79- * | 1,131.21- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 3.84- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3.84- * | 1,135.05- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 12.48 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 12.48 * | .00 * | 1,122.57- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 720.48- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 720.48- * | 1,843.05- |
| YTD Encumbrance | | .00 | YTD Actual | -1,843.05 Total | -1,843.05 | YTD Budget | -1,116.00 Unearned (727.05) |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-782-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - STATE | | | 07/01/2019 (00/19) Balance | 2-782-4005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unearned .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-782-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-782-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-782-5600 | | | .00 |
| 10/21/2019 | AP | 221 | Pavielle Ludlow | | 34.22 | | |
| 10/31/2019 | U_JE | 6 | CORRECTION ON PAVIELLE TRAVEL 10-11-1 | | | 34.22- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34.22 * | 34.22- * | .00 |
| 12/16/2019 | AP | 217 | Pavielle Ludlow | | 64.38 | | |
| 12/31/2019 | U_JE | 16 | Correct P Ludlow's travel | | | 64.38- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 64.38 * | 64.38- * | .00 |
| 02/10/2020 | AP | 84 | Pavielle Ludlow | | 102.83 | | |
| 02/29/2020 | U_JE | 31 | Correct Posting of PL travel | | | 102.83- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 102.83 * | 102.83- * | .00 |
| 03/06/2020 | AP | 70 | Pavielle Ludlow | | 25.30 | | |
| 03/31/2020 | U_JE | 18 | Move travel to correct grant | | | 25.30- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.30 * | 25.30- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INDIRECT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-782-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-782-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-782-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| PREPAID INSURANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-802-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-802-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-802-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| AFLAC/INSURANCE W/H PAYABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-802-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-802-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-802-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-802-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | | 2-802-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | | 2-802-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE | | | 07/01/2019 (00/19) Balance | | 2-802-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-802-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | | 2-802-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-802-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-802-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-802-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | | 2-802-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | | 2-802-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-802-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-802-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-802-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-802-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-802-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-802-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-802-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-802-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-802-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-802-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-802-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-802-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-802-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-802-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-802-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Operating Transfer In | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-802-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| PREPAID INSURANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| AFLAC/INSURANCE W/H PAYABLE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA PAYROLL TAXES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE | | | 07/01/2019 (00/19) Balance | 2-803-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-803-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-803-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-803-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-803-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-803-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-803-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-803-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-803-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-803-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | 07/01/2019 (00/19) Balance | 2-803-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-803-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-804-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance | |
|-------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|-----|
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | | 2-804-1210 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-804-2800 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| Grant Revenue - Federal | | | 07/01/2019 (00/19) Balance | | 2-804-4000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-804-5000 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | | 2-804-5001 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | | 2-804-5006 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-804-5100 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-804-5400 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-804-5410 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-804-5435 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | | 2-804-5440 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-804-5450 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| UTILITIES | | | 07/01/2019 (00/19) Balance | | 2-804-5500 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-804-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-804-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-804-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-804-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-804-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-804-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-804-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-804-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-804-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-805-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | 07/01/2019 (00/19) Balance | 2-805-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-805-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-805-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | | 2-805-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA ADULT-PROGRAM SALARIES | | | 07/01/2019 (00/19) Balance | | 2-805-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA-PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | | 2-805-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-805-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | | 2-805-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-805-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-805-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-805-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Expense | | | 07/01/2019 (00/19) Balance | | 2-805-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | 07/01/2019 (00/19) Balance | | 2-805-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | | 2-805-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-805-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-805-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-805-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-805-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-805-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-805-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-806-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contractrs Recble FY14 Adult | | | 07/01/2019 (00/19) Balance | 2-806-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-806-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-806-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-806-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-806-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-806-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD EXPENSES | | | 07/01/2019 (00/19) Balance | 2-806-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-806-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-806-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-806-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-806-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-806-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-806-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-806-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-806-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-806-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-806-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DEPRECIATION - EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5531 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Gain/Loss of Equipment | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5532 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIB BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-806-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-807-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY14 Adult Program | | | 07/01/2019 (00/19) Balance | 2-807-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| PREPAID EXPENSES | | | 07/01/2019 (00/19) Balance | 2-807-1550 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-807-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-807-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-807-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-807-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-807-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-807-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-807-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-807-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-807-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-807-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Expense | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA Rental-Real Estate | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-807-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-807-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-807-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-807-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-807-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-807-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-807-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY14 Adult | | | 07/01/2019 (00/19) Balance | 2-808-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY14 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-808-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-808-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-808-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-808-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-808-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| BOARD EXPENSES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-808-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Board Travel | | | 07/01/2019 (00/19) Balance | 2-808-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-808-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-808-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY14 Adult Program | | | 07/01/2019 (00/19) Balance | 2-809-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY14 Adult Program | | | 07/01/2019 (00/19) Balance | 2-809-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-809-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-809-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-809-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-809-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-809-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-809-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-809-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-809-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | 07/01/2019 (00/19) Balance | 2-809-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-809-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-809-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-809-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-809-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-809-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-809-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-809-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-809-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Operating Transfer In | | | 07/01/2019 (00/19) Balance | 2-809-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| FY 15 Adult Admin. | | | 07/01/2019 (00/19) Balance | 2-810-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R FY 15 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-810-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------------|----------------|---------------|---------|
| | | | Contracts Receivable | 07/01/2019 (00/19) Balance | 2-810-1210 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | Unapplied Federal Funds | 07/01/2019 (00/19) Balance | 2-810-2800 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | | Grant Revenue Federal Applied | 07/01/2019 (00/19) Balance | 2-810-4000 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| | | | Salaries and Wages | 07/01/2019 (00/19) Balance | 2-810-5000 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | Payroll Taxes | 07/01/2019 (00/19) Balance | 2-810-5006 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | CONTRACTS | 07/01/2019 (00/19) Balance | 2-810-5100 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | DRUG TESTING | 07/01/2019 (00/19) Balance | 2-810-5370 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | Supplies | 07/01/2019 (00/19) Balance | 2-810-5400 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | Repairs and Maintenance | 07/01/2019 (00/19) Balance | 2-810-5410 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | Publications and Printing | 07/01/2019 (00/19) Balance | 2-810-5424 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | Per Diem and Fees | 07/01/2019 (00/19) Balance | 2-810-5430 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | Telecommunications | 07/01/2019 (00/19) Balance | 2-810-5435 | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| Miscellaneous | | | 07/01/2019 (00/19) Balance | | 2-810-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Advertising | | | 07/01/2019 (00/19) Balance | | 2-810-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Training & Education | | | 07/01/2019 (00/19) Balance | | 2-810-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Utilities | | | 07/01/2019 (00/19) Balance | | 2-810-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA Rental Real Estate | | | 07/01/2019 (00/19) Balance | | 2-810-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Rentals - Other | | | 07/01/2019 (00/19) Balance | | 2-810-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Insurance and Bonding | | | 07/01/2019 (00/19) Balance | | 2-810-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Postage & Freight | | | 07/01/2019 (00/19) Balance | | 2-810-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Computer Charges | | | 07/01/2019 (00/19) Balance | | 2-810-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Membership and Subscriptions | | | 07/01/2019 (00/19) Balance | | 2-810-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Travel | | | 07/01/2019 (00/19) Balance | | 2-810-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIB Board Travel | | | 07/01/2019 (00/19) Balance | | 2-810-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-810-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fringe Benefits Allocated | | | 07/01/2019 (00/19) Balance | 2-810-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FY15 Adult Program | | | 07/01/2019 (00/19) Balance | 2-811-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R FY15 Adult Program | | | 07/01/2019 (00/19) Balance | 2-811-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY15 Adult Program | | | 07/01/2019 (00/19) Balance | 2-811-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Prepaid Expenses | | | 07/01/2019 (00/19) Balance | 2-811-1550 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal Funs | | | 07/01/2019 (00/19) Balance | 2-811-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Applied Federal Funds | | | 07/01/2019 (00/19) Balance | 2-811-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| Salaries and Wages | | | 07/01/2019 (00/19) Balance | 2-811-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Contracts | | | 07/01/2019 (00/19) Balance | 2-811-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-811-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-811-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Drug Testing | | | 07/01/2019 (00/19) Balance | 2-811-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Repairs & Maintenance | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Publications & Printing | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PerDiem and Fees | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Telecommunications | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Miscellaneous | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Advertising | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Training and Education | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Expense | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Utilities | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA Rental Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Rentals - Other | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-811-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Insurance & Bonding | | | 07/01/2019 (00/19) Balance | 2-811-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Postage & Freight | | | 07/01/2019 (00/19) Balance | 2-811-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Computer Charges | | | 07/01/2019 (00/19) Balance | 2-811-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Membership & Subscriptions | | | 07/01/2019 (00/19) Balance | 2-811-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Travel | | | 07/01/2019 (00/19) Balance | 2-811-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-811-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-811-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fringe Benefits Allocated | | | 07/01/2019 (00/19) Balance | 2-811-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-812-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY 15 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-812-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-812-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-812-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-812-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-812-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-812-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-812-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-812-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-812-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-812-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-812-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-812-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-812-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-812-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-812-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-812-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-812-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R PY15 Adult Program | | | 07/01/2019 (00/19) Balance | 2-813-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R Adult Program | | | 07/01/2019 (00/19) Balance | 2-813-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-813-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Revenue Applied Federal | | | 07/01/2019 (00/19) Balance | 2-813-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-813-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-813-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-813-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-813-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-813-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-813-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-813-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-813-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-813-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-813-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-813-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-813-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-813-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-813-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-813-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-813-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-813-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-813-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-813-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | | 2-813-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-813-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-813-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-813-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-813-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-813-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R | | | 07/01/2019 (00/19) Balance | | 2-814-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY 16 Adult Admin | | | 07/01/2019 (00/19) Balance | | 2-814-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Unapplied Federal FY16 Adult A | | | 07/01/2019 (00/19) Balance | | 2-814-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-814-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-814-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-814-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-814-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-814-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-814-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-814-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-814-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-814-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-814-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-814-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-814-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-814-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-814-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-814-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-815-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY16 Adult Program | | | 07/01/2019 (00/19) Balance | 2-815-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------|---------|--------------------------------|----------------------|--|----------------|--------------|---------------|------------|-----|
| | | Unapplied Federal FY16 Adult P | | 07/01/2019 (00/19) Balance | 2-815-2800 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| | | FEDERAL | | 07/01/2019 (00/19) Balance | 2-815-4000 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned | .00 |
| | | SALARIES | | 07/01/2019 (00/19) Balance | 2-815-5000 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | CONTRACTS | | 07/01/2019 (00/19) Balance | 2-815-5100 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | On the Job Training | | 07/01/2019 (00/19) Balance | 2-815-5106 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | BOARD EXPENSE | | 07/01/2019 (00/19) Balance | 2-815-5320 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | DRUG TESTING | | 07/01/2019 (00/19) Balance | 2-815-5370 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | Supplies | | 07/01/2019 (00/19) Balance | 2-815-5400 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | REPAIRS & MAINTENANCE | | 07/01/2019 (00/19) Balance | 2-815-5410 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | Repairs & Maintenance | | 07/01/2019 (00/19) Balance | 2-815-5420 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | PUBLICATIONS & PRINTING | | 07/01/2019 (00/19) Balance | 2-815-5424 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| | | PER DIEM & FEES | | 07/01/2019 (00/19) Balance | 2-815-5430 | | | .00 | |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-815-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-815-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-815-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-815-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-815-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-816-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY 16 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-816-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal PY16 Adult A | | | 07/01/2019 (00/19) Balance | 2-816-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-816-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-816-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-816-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-816-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-816-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-816-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-816-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-816-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-816-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-816-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-816-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-816-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-816-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-816-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-816-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-817-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY16 Adult Program | | | 07/01/2019 (00/19) Balance | 2-817-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal PY16 Adult P | | | 07/01/2019 (00/19) Balance | 2-817-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-817-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-817-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-817-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| On the Job Training | | | 07/01/2019 (00/19) Balance | 2-817-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-817-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-817-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-817-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-817-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Repairs & Maintenance | | | 07/01/2019 (00/19) Balance | 2-817-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-817-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-817-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-817-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Participant Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-817-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-817-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-817-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-817-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-817-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R-DW Admin | | | 07/01/2019 (00/19) Balance | 2-818-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R DW Admin | | | 07/01/2019 (00/19) Balance | 2-818-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED | | | 07/01/2019 (00/19) Balance | 2-818-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE-FEDERAL | | | 07/01/2019 (00/19) Balance | 2-818-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-818-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-818-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-818-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-818-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-818-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA RENTAL-REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS-OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-818-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | INSURANCE AND BONDING | | 07/01/2019 (00/19) Balance | 2-818-5510 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | POSTAGE AND FREIGHT | | 07/01/2019 (00/19) Balance | 2-818-5515 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | COMPUTER CHARGES | | 07/01/2019 (00/19) Balance | 2-818-5520 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | MEMBERSHIP AND SUBSCRIPTIONS | | 07/01/2019 (00/19) Balance | 2-818-5525 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TRAVEL | | 07/01/2019 (00/19) Balance | 2-818-5600 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | BOARD TRAVEL | | 07/01/2019 (00/19) Balance | 2-818-5602 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | FUEL | | 07/01/2019 (00/19) Balance | 2-818-5700 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | FRINGE BENEFITS ALLOCATED | | 07/01/2019 (00/19) Balance | 2-818-5915 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | A/R FY15 DW PROGRAM | | 07/01/2019 (00/19) Balance | 2-819-1200 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | C/R FY15 DW PROGRAM | | 07/01/2019 (00/19) Balance | 2-819-1210 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | UNAPPLIED FUNDS | | 07/01/2019 (00/19) Balance | 2-819-2800 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | GRANT REVENUE-FEDERAL | | 07/01/2019 (00/19) Balance | 2-819-4000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| | | SALARIES AND WAGES | | 07/01/2019 (00/19) Balance | 2-819-5000 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-819-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-819-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| WIA RENTAL-REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-819-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS-OTHER | | | 07/01/2019 (00/19) Balance | 2-819-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-819-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-819-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-819-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-819-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-819-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-819-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-819-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-819-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Accounts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-820-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Accounts Receivable | | | 07/01/2019 (00/19) Balance | 2-821-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-821-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-821-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-821-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-821-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-821-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-821-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-821-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-821-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-821-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-821-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-821-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-821-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-821-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-821-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-821-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PREPAID INSURANCE | | | 07/01/2019 (00/19) Balance | 2-822-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-822-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R | | | 07/01/2019 (00/19) Balance | 2-822-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-822-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-822-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-822-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-822-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-822-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | 2-822-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-822-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-822-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-822-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-822-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-822-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-822-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-822-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-822-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-822-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-822-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| PREPAID INSURANCE | | | 07/01/2019 (00/19) Balance | 2-823-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-823-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | 07/01/2019 (00/19) Balance | 2-823-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-823-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-823-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-823-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-823-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-823-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-823-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-823-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-823-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-823-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-823-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-823-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-823-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-823-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Participant Expense | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-823-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-823-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-824-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | 07/01/2019 (00/19) Balance | 2-824-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| AFLAC/INSURANCE W/H PAYABLE | | | 07/01/2019 (00/19) Balance | 2-824-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-824-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-824-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-824-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-824-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-824-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE | | | 07/01/2019 (00/19) Balance | 2-824-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-824-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | 2-824-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-824-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| REPAIRS AND MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM AND FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Expense | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA Rental-Real Estate | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Insurance and Bonding | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-824-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-824-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-824-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-824-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-824-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-824-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-824-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-825-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | 07/01/2019 (00/19) Balance | 2-825-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| AFLAC/INSURANCE W/H PAYABLE | | | 07/01/2019 (00/19) Balance | 2-825-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-825-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-825-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-825-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-825-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-825-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE | | | 07/01/2019 (00/19) Balance | 2-825-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-825-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | 2-825-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-825-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-825-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-825-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-825-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-825-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-825-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | 07/01/2019 (00/19) Balance | 2-825-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-825-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| CR FY 14 D/W Admin | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA PAYROLL TAXES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD MEETING EXPENDITURES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-826-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-826-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-826-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-826-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-826-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-826-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-826-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-826-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-826-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-826-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-826-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-826-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| A/R | | | 07/01/2019 (00/19) Balance | 2-827-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CR FY 14 D/W Program | | | 07/01/2019 (00/19) Balance | 2-827-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| PREPAID EXPENSES | | | 07/01/2019 (00/19) Balance | 2-827-1550 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-827-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-827-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-827-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-827-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-827-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-827-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-827-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-827-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-827-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-827-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING AND EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Expense | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-827-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-827-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-827-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-827-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-827-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-827-5730 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-827-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Accounts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA PAYROLL TAXES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-828-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-828-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | 2-828-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-828-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-828-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-828-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-828-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-828-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-828-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-828-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-828-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-828-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA Rental-Real Estate | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-828-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Accounts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-829-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-829-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-829-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-829-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-829-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-829-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-829-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-829-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-829-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-829-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-829-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-829-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-829-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-829-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-829-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-829-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-829-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-829-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-829-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | 07/01/2019 (00/19) Balance | 2-829-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-829-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-829-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-829-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-829-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-829-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|----------------|---------------|---------|
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-829-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIPS & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-829-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-829-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-829-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Fuel | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-829-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-829-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| AFLAC/INSURANCE W/H PAYABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-830-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| WIA PAYROLL TAXES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD MEETING EXPENDITURES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-830-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-830-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-830-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-830-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-830-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-830-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-830-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-830-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-830-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-830-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-830-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-830-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | | 2-830-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R | | | 07/01/2019 (00/19) Balance | | 2-831-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | | 2-831-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-831-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-831-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-831-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | | 2-831-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Summer Youth Salaries | | | 07/01/2019 (00/19) Balance | | 2-831-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | | 2-831-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE | | | 07/01/2019 (00/19) Balance | | 2-831-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-831-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-831-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-831-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS AND MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Expense | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA Rental-Real Estate | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-831-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-831-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-831-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-831-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-831-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-831-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-831-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ENROLLEE TRAVEL | | | 07/01/2019 (00/19) Balance | 2-831-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-831-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-831-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-831-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-832-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R | | | 07/01/2019 (00/19) Balance | 2-832-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-832-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-832-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-832-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-832-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-832-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-833-1200 | | | 17.54 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 17.54 |
| <hr/> | | | | | | | |
| C/R | | | 07/01/2019 (00/19) Balance | 2-833-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| AFLAC/INSURANCE W/H PAYABLE | | | 07/01/2019 (00/19) Balance | 2-833-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-833-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-833-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-833-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-833-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-833-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INSURANCE | | | 07/01/2019 (00/19) Balance | 2-833-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA Rental-Real Estate | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-833-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-833-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY15 DW Admin | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Unapplied Federal | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-834-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-834-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-834-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-834-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-834-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-834-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-834-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-834-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-834-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-834-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-834-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-834-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-834-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-835-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY 15 DW Program | | | 07/01/2019 (00/19) Balance | 2-835-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-835-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-835-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-835-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-835-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-835-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-835-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-835-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-835-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-835-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Repairs & Maintenance | | | 07/01/2019 (00/19) Balance | 2-835-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-835-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-835-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-835-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-835-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-835-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-835-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-835-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R FY16 DW Admin | | | 07/01/2019 (00/19) Balance | 2-836-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY16 D/W Admin | | | 07/01/2019 (00/19) Balance | 2-836-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY16 D/W A | | | 07/01/2019 (00/19) Balance | 2-836-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-836-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-836-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-836-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-836-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-836-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-836-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-836-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-836-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-836-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-836-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R FY16 DW Program | | | 07/01/2019 (00/19) Balance | 2-837-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY16 D/W Program | | | 07/01/2019 (00/19) Balance | 2-837-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY 16 D/W Pr | | | 07/01/2019 (00/19) Balance | 2-837-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-837-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-837-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-837-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DW Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-837-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-837-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-837-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-837-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-837-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-837-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-837-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-837-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-837-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-837-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-837-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-837-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INDIRECT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-837-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| C/R FY14 Rapid Response | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-838-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-838-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-838-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-838-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FY15 Rapid Response A/R | | | 07/01/2019 (00/19) Balance | 2-839-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY15 Rapid Response Prog. | | | 07/01/2019 (00/19) Balance | 2-839-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-839-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-839-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-839-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-839-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-839-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-840-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY16 DW Admin | | | 07/01/2019 (00/19) Balance | 2-840-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-840-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-840-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-840-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-840-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-840-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-840-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-840-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-840-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-840-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-840-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-840-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-840-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-840-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-840-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-840-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-840-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-840-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-841-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY 16 DW Program | | | 07/01/2019 (00/19) Balance | 2-841-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-841-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-841-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-841-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-841-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DW Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-841-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-841-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-841-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-841-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-841-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-841-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Repairs & Maintenance | | | 07/01/2019 (00/19) Balance | 2-841-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-841-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-841-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-841-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-841-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-841-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-841-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-841-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-841-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-841-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-841-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-841-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-841-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-842-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY 17 Adult Admin | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-842-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Unapplied Federal FY17 Adult A | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-842-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-842-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-842-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-842-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-842-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-842-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-842-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-842-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-842-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-842-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-842-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-842-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-842-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-842-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-842-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-842-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY17 Adult Program | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Unapplied Federal FY17 Adult P | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| AD Incumbent Worker Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| AD On the Job Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-843-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------|---------|------------------|--|----------------|----------------|---------------|---------|
| | | | Repairs & Maintenance | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PUBLICATIONS & PRINTING | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PER DIEM & FEES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TELECOMMUNICATIONS | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | MISCELLANEOUS/CONTINGENCIES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | ADVERTISING | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TRAINING & EDUCATION | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PARTICIPANT EXPENSE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | Participant Training | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | UTILITIES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | RENTALS - REAL ESTATE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | RENTALS - OTHER | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-843-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-843-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-843-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-843-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-843-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-843-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-843-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-843-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-843-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-844-1200 | | | .50- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .50- |
| <hr/> | | | | | | | |
| C/R FY 18 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-844-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Federal FY18 Adult A | | | 07/01/2019 (00/19) Balance | 2-844-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-844-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|------------------|----------------|---------------|---------|
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5325 | | | .00 |
| 12/31/2019 | U_JE | 1 | Reclassify FY19 Adult Admin as FY18 Adult Ad | | 20.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 20.00 * | .00 * | 20.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 20.00 |
| YTD Encumbrance | .00 | YTD Actual | 20.00 Total | 20.00 YTD Budget | .00 Unexpended | (20.00) | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-844-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-844-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|-------------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-844-5602 | | | .00 |
| 06/28/2018 | AP | 363 | Sallie Barker | | | 20.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 20.00- * | 20.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 20.00- |
| YTD Encumbrance | | .00 YTD Actual | -20.00 Total | -20.00 YTD Budget | .00 Unexpended | 20.00 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-844-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-844-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R | | | 07/01/2019 (00/19) Balance | 2-845-1200 | | | .24 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .24 |
| C/R FY18 Adult Program | | | 07/01/2019 (00/19) Balance | 2-845-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY18 Adult P | | | 07/01/2019 (00/19) Balance | 2-845-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-845-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-845-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-845-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| AD Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-845-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| AD On the Job Training | | | 07/01/2019 (00/19) Balance | 2-845-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-845-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-845-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-845-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-845-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-845-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Repairs & Maintenance | | | 07/01/2019 (00/19) Balance | | 2-845-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-845-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-845-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-845-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-845-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-845-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-845-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-845-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-845-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Unemployment Insurance | | | 07/01/2019 (00/19) Balance | 2-845-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-845-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-845-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-845-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-845-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-845-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-845-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-845-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-845-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-845-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|---|----------------|----------------|---------------|-----------|
| FUEL | | | 07/01/2019 (00/19) Balance | 2-845-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-845-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R FY18 DW Admin | | | 07/01/2019 (00/19) Balance | 2-846-1200 | | | 6,787.06- |
| 10/31/2019 U_JE | | 5 | To correct posting of TCSG payment on 6/19/19 | | | 6,162.07- | |
| 10/31/2019 U_JE | | 5 | To correct posting of TCSG payment on 6/19/19 | | 12,949.08 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12,949.08 * | 6,162.07- * | .05- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .05- |
| C/R FY18 D/W Admin | | | 07/01/2019 (00/19) Balance | 2-846-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY18 D/W A | | | 07/01/2019 (00/19) Balance | 2-846-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-846-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-846-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-846-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-846-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-846-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-846-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-846-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-846-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|---|----------------|----------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-846-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-846-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-846-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-846-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-846-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R FY18 DW Program | | | 07/01/2019 (00/19) Balance | 2-847-1200 | | | 6,787.25 |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | 6,162.07 | | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | | 12,949.08- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,162.07 * | 12,949.08- | .24 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .24 |
| C/R FY18 D/W Program | | | 07/01/2019 (00/19) Balance | 2-847-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY 18 D/W Pr | | | 07/01/2019 (00/19) Balance | 2-847-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-847-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-847-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-847-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DW Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-847-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------|---------|------------------|--|----------------|----------------|---------------|---------|
| | | | DW On the Job Training | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | BOARD EXPENSE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | Committee Mtg Expenditures | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | DRUG TESTING | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | Supplies | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | REPAIRS & MAINTENANCE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PER DIEM & FEES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TELECOMMUNICATIONS | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | MISCELLANEOUS/CONTINGENCIES | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | ADVERTISING | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | TRAINING & EDUCATION | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| | | | PARTICIPANT EXPENSE | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-847-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-847-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-847-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-847-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-847-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-847-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-847-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-847-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-847-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-847-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-847-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-847-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-847-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-847-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-848-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R WIOA Branding (PY15 DW) | | | 07/01/2019 (00/19) Balance | 2-848-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-848-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-848-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-848-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R FY18 Adult Prog. Trans DW | | | 07/01/2019 (00/19) Balance | 2-849-1200 | | | 168,641.00 |
| 07/19/2019 CRJE3 | | 3 | Technical College System of Georgia | | | 168,641.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 168,641.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY18 Adult Prog. Trans DW | | | 07/01/2019 (00/19) Balance | 2-849-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-849-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-849-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-849-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-849-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| AD Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-849-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| AD On the Job Training | | | 07/01/2019 (00/19) Balance | 2-849-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-849-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-849-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-849-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-849-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-849-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-849-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-849-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-849-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-849-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-849-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-849-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Training | | | 07/01/2019 (00/19) Balance | | 2-849-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | | 2-849-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | 07/01/2019 (00/19) Balance | | 2-849-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | | 2-849-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | | 2-849-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | | 2-849-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | | 2-849-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | | 2-849-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-849-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-849-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-849-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|-------------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-849-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R PY18 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-850-1200 | | | 16.63- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 16.35 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 16.35 * | .00 * | .28- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .28- |
| <hr/> | | | | | | | |
| C/R PY18 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-850-1210 | | | 16.35 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 16.35- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 16.35- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-850-2800 | | | 16.35- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 16.35 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 16.35 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-850-4000 | | | .00 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 16.35- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 16.35- * | 16.35- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 16.35- |
| YTD Encumbrance | | .00 YTD Actual | -16.35 Total | -16.35 YTD Budget | .00 Unearned | (16.35) | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-850-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-850-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-850-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-850-5400 | | | .00 |
| 05/31/2020 | U_JE | 17 | Transfer expenses to ending grants | | 16.35 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 16.35 * | .00 * | 16.35 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 16.35 |
| YTD Encumbrance | | .00 YTD Actual | 16.35 Total | 16.35 YTD Budget | .00 Unexpended | (16.35) | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-850-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-850-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-850-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-850-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-850-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-850-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-850-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-850-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-850-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-850-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-850-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-850-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-850-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-850-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-850-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-850-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-850-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-850-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R PY18 Adult Program | | | 07/01/2019 (00/19) Balance | | 2-851-1200 | | | .89- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .89- |
| C/R PY18 Adult Program | | | 07/01/2019 (00/19) Balance | | 2-851-1210 | | | .40 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .40 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | | 2-851-2800 | | | .40- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .40- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-851-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-851-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-851-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | | 2-851-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-851-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Participant Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-851-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-851-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-851-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-851-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-851-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-851-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-851-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-851-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-851-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-851-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-851-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-851-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|---|-------------------|----------------|---------------|-------------|
| A/R PY18 DW Admin | | | 07/01/2019 (00/19) Balance | 2-852-1200 | | | 180,223.72- |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 4,674.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 4,635.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 9,309.00- * | 189,532.72- |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | | 11,942.09- | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | 201,440.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 201,440.00 * | 11,942.09- * | 34.81- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 19.76 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 19.76 * | .00 * | 15.05- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 14.63 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 14.63 * | .00 * | .42- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .42- |
| C/R PY18 DISLOCATED WORKER ADM | | | 07/01/2019 (00/19) Balance | 2-852-1210 | | | 34.83 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 19.76- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 19.76- * | 15.07 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 14.63- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 14.63- * | .44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .44 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-852-2800 | | | 34.83- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 19.76 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 19.76 * | .00 * | 15.07- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 14.63 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 14.63 * | .00 * | .44- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .44- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-852-4000 | | | .00 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 19.76- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 19.76- * | 19.76- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 14.63- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 14.63- * | 34.39- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 34.39- |
| YTD Encumbrance | | .00 YTD Actual | -34.39 Total | -34.39 YTD Budget | .00 Unearned | (34.39) | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-852-5000 | | | .00 |
| 07/02/2019 | PC | 14 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 199.17 | | |
| 07/16/2019 | PC | 62 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 701.10 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 900.27- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 900.27 * | 900.27- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-852-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-852-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-852-5325 | | | .00 |
| 05/31/2020 | U_JE | 13 | Move expenses to ending contracts | | 34.39 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 34.39 * | .00 * | 34.39 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|------------------|----------------|---------------|---------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 34.39 |
| YTD Encumbrance | | .00 YTD Actual | 34.39 Total | 34.39 YTD Budget | .00 Unexpended | (34.39) | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-852-5400 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-852-5410 | | | .00 |
| 07/08/2019 | AP | 250 | Grasshopper Lawn Maint. | | 3.66 | | |
| 07/02/2019 | AP | 330 | SHRED-X CORPORATION | | 2.37 | | |
| 07/03/2019 | AP | 357 | Heritage Pest Control | | 2.16 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 8.19- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 8.19 * | 8.19- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-852-5424 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-852-5430 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-852-5435 | | | .00 |
| 07/01/2019 | AP | 102 | AT&T | | 33.12 | | |
| 07/09/2019 | AP | 426 | VC3 Inc. | | 22.31 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 55.43- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 55.43 * | 55.43- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-852-5440 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-852-5445 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-852-5450 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-852-5470 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5503 | | | .00 |
| 07/01/2019 | AP | 460 | 15 Perry Street | | 13.45 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 13.45- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13.45 * | 13.45- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5505 | | | .00 |
| 07/01/2019 | AP | 351 | General Storage | | 33.76 | | |
| 07/01/2019 | AP | 439 | Wells Fargo Vendor Fin Serv | | 13.36 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 47.12- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 47.12 * | 47.12- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5520 | | | .00 |
| 07/01/2019 | AP | 268 | Comcast | | 10.89 | | |
| 07/01/2019 | AP | 419 | VC3 Inc. | | 14.56 | | |
| 07/10/2019 | AP | 433 | VC3 Inc. | | 255.10 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 280.55- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 280.55 * | 280.55- * | .00 |
| 04/30/2020 | U_JE | 11 | Move expenses from FY19 DW Admn to DW Ad | | 19.76 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 19.76 * | .00 * | 19.76 |
| 05/31/2020 | U_JE | 4 | move PY18 DW Admin to FY20 DW Admin | | | 19.76- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 19.76- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5525 | | | .00 |
| 07/01/2019 | AP | 170 | PIKE COUNTY COC | | 4.04 | | |
| 07/01/2019 | AP | 317 | SETA | | 26.13 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | | 30.17- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 30.17 * | 30.17- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-852-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|---|--------------------|----------------|---------------|------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-852-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-852-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-852-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| A/R PY18 DW Program | | | 07/01/2019 (00/19) Balance | 2-853-1200 | | | 190,492.36 |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 1,131.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,131.00- * | 189,361.36 |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | 11,942.09 | | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | | 201,440.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11,942.09 * | 201,440.00- * | 136.55- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 136.44 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 136.44 * | .00 * | .11- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .11- |
| C/R PY18 DW PROGRAM | | | 07/01/2019 (00/19) Balance | 2-853-1210 | | | 136.44 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 136.44- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 136.44- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-853-2800 | | | 136.44- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 136.44 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 136.44 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-853-4000 | | | .00 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 136.44- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 136.44- * | 136.44- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 136.44- |
| YTD Encumbrance | | .00 YTD Actual | -136.44 Total | -136.44 YTD Budget | .00 Unearned | (136.44) | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-853-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-853-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DW Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-853-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| DW On the Job Training | | | 07/01/2019 (00/19) Balance | 2-853-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-853-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-853-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-853-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-853-5400 | | | .00 |
| 05/31/2020 | U_JE | 14 | Move expenses to ending contracts | | 136.44 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 136.44 * | .00 * | 136.44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 136.44 |
| YTD Encumbrance | .00 | YTD Actual | 136.44 Total | 136.44 YTD Budget | .00 Unexpended | (136.44) | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-853-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-853-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-853-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-853-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-853-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-853-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| LEGAL FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Unemployment Insurance | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-853-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-853-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-853-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-853-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-853-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R FY17 DW Admin | | | 07/01/2019 (00/19) Balance | 2-854-1200 | | | 1.30- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.30- |
| C/R FY17 D/W Admin | | | 07/01/2019 (00/19) Balance | 2-854-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY17 D/W A | | | 07/01/2019 (00/19) Balance | 2-854-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-854-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-854-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-854-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-854-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-854-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-854-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-854-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-854-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-854-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-854-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-854-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-854-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-854-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-854-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-854-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-854-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-854-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-854-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-854-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-854-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD TRAVEL | | | | | | | |
| 06/28/2018 | AP | 364 | Sallie Barker | 2-854-5602 | | 20.00- | .00 |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 20.00- * | 20.00- |
| 12/31/2019 | U_JE | 2 | Reclassify PY19 DW Admin as FY17 DW Admin | | 20.00 | | .00 |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 20.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-854-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R FY17 DW Program | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-1200 | | | 1.30 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.30 |
| C/R FY17 D/W Program | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal FY 17 D/W Pr | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DW Incumbent Worker Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-855-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| | | | 07/01/2019 (00/19) Balance | | 2-855-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-855-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-855-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-855-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-855-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-855-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-855-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-855-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-855-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-855-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-855-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-855-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-855-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|---|----------------|--------------|---------------|-------------|
| PY18 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-856-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY18 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-856-1200 | | | 238,560.14- |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 2,771.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 1,687.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,824.27 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,824.27 * | 4,458.00- * | 240,193.87- |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | | 1,744.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,641.29 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,641.29 * | 1,744.00- * | 239,296.58- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,633.46 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,633.46 * | .00 * | 236,663.12- |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 2,421.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,583.34 | | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | | 6,824.50- | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | 250,287.24 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 252,870.58 * | 9,245.50- * | 6,961.96 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,189.06 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,189.06 * | .00 * | 9,151.02 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,341.98 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,341.98 * | .00 * | 12,493.00 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 8,218.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,370.65 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,370.65 * | 8,218.00- * | 6,645.65 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,168.12 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,168.12 * | .00 * | 8,813.77 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 8,370.05- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 8,370.05- * | 443.72 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 443.72 |
| C/R PY18 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-856-1210 | | | 105,434.40 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,824.27- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,824.27- * | 102,610.13 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,641.29- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,641.29- * | 99,968.84 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,633.46- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,633.46- * | 97,335.38 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,583.34- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,583.34- * | 94,752.04 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,189.06- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,189.06- * | 92,562.98 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,341.98- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,341.98- * | 89,221.00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,370.65- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,370.65- * | 86,850.35 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,168.12- | |
| 02/29/2020 | U_JE | 8 | Transfer PY18 Youth Admin to Program | | | 84,682.23- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 86,850.35- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-856-2800 | | | 105,434.40- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 2,824.27 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,824.27 * | .00 * | 102,610.13- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 2,641.29 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,641.29 * | .00 * | 99,968.84- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 2,633.46 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,633.46 * | .00 * | 97,335.38- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|----------|-------|
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 2,583.34 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,583.34 * | .00 * | 94,752.04- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,189.06 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,189.06 * | .00 * | 92,562.98- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 3,341.98 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,341.98 * | .00 * | 89,221.00- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 2,370.65 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,370.65 * | .00 * | 86,850.35- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 2,168.12 | | | | | |
| 02/29/2020 | U_JE | 8 | Transfer PY18 Youth Admin to Program | | 84,682.23 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 86,850.35 * | .00 * | .00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | | | |
| <hr/> | | | | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-856-4000 | | | .00 | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 2,824.27- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 2,824.27 * | 2,824.27- | | | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 2,641.29- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 2,641.29 * | 5,465.56- | | | |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,633.46- | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,633.46 * | 8,099.02- | | | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 2,583.34- | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 2,583.34 * | 10,682.36- | | | |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,189.06- | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,189.06 * | 12,871.42- | | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 3,341.98- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,341.98 * | 16,213.40- | | | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 2,370.65- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,370.65 * | 18,584.05- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 2,168.12- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,168.12 * | 20,752.17- | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 20,752.17- | | | |
| <hr/> | | | | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual | -20,752.17 | Total | -20,752.17 | YTD Budget | -20,752.00 | Unearned | (.17) |
| <hr/> | | | | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-856-5000 | | | .00 | | | |
| 07/02/2019 | PC | 15 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 107.12 | | | | | |
| 07/16/2019 | PC | 63 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 328.53 | | | | | |
| 07/30/2019 | PC | 107 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 864.92 | | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,300.57 * | .00 * | 1,300.57 | | | |
| 08/13/2019 | PC | 17 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 630.88 | | | | | |
| 08/27/2019 | PC | 63 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 932.70 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,563.58 * | .00 * | 2,864.15 | | | |
| 09/10/2019 | PC | 18 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 592.09 | | | | | |
| 09/24/2019 | PC | 62 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 634.24 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,226.33 * | .00 * | 4,090.48 | | | |
| 10/08/2019 | PC | 17 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 641.46 | | | | | |
| 10/22/2019 | PC | 64 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 656.30 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,297.76 * | .00 * | 5,388.24 | | | |
| 11/05/2019 | PC | 18 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 577.56 | | | | | |
| 11/19/2019 | PC | 66 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 634.24 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,211.80 * | .00 * | 6,600.04 | | | |
| 12/03/2019 | PC | 17 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 449.20 | | | | | |
| 12/17/2019 | PC | 64 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,038.49 | | | | | |
| 12/31/2019 | PC | 109 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 336.28 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,823.97 * | .00 * | 8,424.01 | | | |
| 01/14/2020 | PC | 17 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 465.64 | | | | | |
| 01/28/2020 | PC | 60 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 564.25 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,029.89 * | .00 * | 9,453.90 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/11/2020 | PC | 17 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 736.75 | | |
| 02/25/2020 | PC | 70 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 937.77 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,674.52 * | .00 * | 11,128.42 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 11,128.42 |
| YTD Encumbrance | | .00 YTD Actual | 11,128.42 Total | 11,128.42 YTD Budget | 11,128.00 Unexpended | (.42) | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-856-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-856-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-856-5325 | | | .00 |
| 07/01/2019 | AP | 282 | INGLES MARKETS | | 13.83 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13.83 * | .00 * | 13.83 |
| 08/21/2019 | AP | 679 | INGLES MARKETS | | 17.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17.02 * | .00 * | 30.85 |
| 10/23/2019 | AP | 712 | INGLES MARKETS | | 24.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 24.18 * | .00 * | 55.03 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 55.03 |
| YTD Encumbrance | | .00 YTD Actual | 55.03 Total | 55.03 YTD Budget | 54.00 Unexpended | (1.03) | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-856-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-856-5400 | | | .00 |
| 07/28/2019 | AP | 29 | AMERICAN EXPRESS | | 25.84 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25.84 * | .00 * | 25.84 |
| 08/28/2019 | AP | 404 | AMERICAN EXPRESS | | 12.71 | | |
| 08/25/2019 | AP | 469 | Staples Business Credit | | 9.71 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 22.42 * | .00 * | 48.26 |
| 09/16/2019 | AP | 630 | Minuteman Press | | 9.50 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 9.50 * | .00 * | 57.76 |
| 10/28/2019 | AP | 377 | AMERICAN EXPRESS | | 63.68 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 63.68 * | .00 * | 121.44 |
| 11/28/2019 | AP | 499 | AMERICAN EXPRESS | | 1.07 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1.07 * | .00 * | 122.51 |
| 12/28/2019 | AP | 481 | AMERICAN EXPRESS | | 14.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 14.00 * | .00 * | 136.51 |
| 01/28/2020 | AP | 298 | AMERICAN EXPRESS | | .96 | | |
| 01/31/2020 | AP | 410 | VC3 Inc. | | 22.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 23.88 * | .00 * | 160.39 |
| 02/25/2020 | AP | 514 | Staples Business Credit | | 28.98 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 28.98 * | .00 * | 189.37 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 189.37 |
| YTD Encumbrance | | .00 YTD Actual | 189.37 Total | 189.37 YTD Budget | 189.00 Unexpended | (.37) | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-856-5410 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------|
| 07/31/2019 | AP | 246 | Caselle, Inc. | | 37.43 | | |
| 07/08/2019 | AP | 252 | Grasshopper Lawn Maint. | | 1.54 | | |
| 07/21/2019 | AP | 258 | Grasshopper Lawn Maint. | | 1.54 | | |
| 07/29/2019 | AP | 264 | Grasshopper Lawn Maint. | | 6.08 | | |
| 07/30/2019 | AP | 297 | TRI-COPY OFFICE EQUIP INC | | 8.44 | | |
| 07/02/2019 | AP | 332 | SHRED-X CORPORATION | | 1.00 | | |
| 07/03/2019 | AP | 359 | Heritage Pest Control | | .91 | | |
| 07/16/2019 | AP | 613 | Harris Cleaning Service | | 14.05 | | |
| 07/31/2019 | AP | 619 | Harris Cleaning Service | | 13.10 | | |
| 07/31/2019 | JE | 2 | RECLASSIFICATION OF PREPAID EXPENSE | | 38.22 | | |
| 07/31/2019 | U_JE | 3 | move expenses to correct GL period | | 28.73 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 151.04 * | .00 * | 151.04 |
| 08/05/2019 | AP | 48 | Grasshopper Lawn Maint. | | 1.97 | | |
| 08/01/2019 | AP | 67 | SHRED-X CORPORATION | | 1.03 | | |
| 08/07/2019 | AP | 83 | Heritage Pest Control | | .94 | | |
| 08/20/2019 | AP | 253 | Grasshopper Lawn Maint. | | 1.59 | | |
| 08/30/2019 | AP | 546 | TRI-COPY OFFICE EQUIP INC | | 5.43 | | |
| 08/14/2019 | AP | 562 | Heritage Pest Control | | 1.14 | | |
| 08/28/2019 | AP | 625 | Beacon Security | | 3.77 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 15.87 * | .00 * | 166.91 |
| 09/01/2019 | AP | 44 | Caselle, Inc. | | 1.14 | | |
| 09/02/2019 | AP | 50 | Grasshopper Lawn Maint. | | 1.94 | | |
| 09/05/2019 | AP | 117 | Harris Cleaning Service | | 16.00 | | |
| 09/16/2019 | AP | 176 | Grasshopper Lawn Maint. | | 1.94 | | |
| 09/02/2019 | AP | 238 | SHRED-X CORPORATION | | 1.26 | | |
| 09/02/2019 | AP | 257 | Heritage Pest Control | | 1.14 | | |
| 09/30/2019 | AP | 596 | Grasshopper Lawn Maint. | | 2.16 | | |
| 09/30/2019 | AP | 603 | TRI-COPY OFFICE EQUIP INC | | 8.55 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 34.13 * | .00 * | 201.04 |
| 10/01/2019 | AP | 26 | Caselle, Inc. | | 1.27 | | |
| 10/01/2019 | AP | 170 | SHRED-X CORPORATION | | 1.40 | | |
| 10/07/2019 | AP | 189 | Heritage Pest Control | | 1.27 | | |
| 10/10/2019 | AP | 262 | Harris Cleaning Service | | 17.82 | | |
| 10/28/2019 | AP | 462 | Grasshopper Lawn Maint. | | 2.16 | | |
| 10/30/2019 | AP | 472 | TRI-COPY OFFICE EQUIP INC | | 10.20 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34.12 * | .00 * | 235.16 |
| 11/01/2019 | AP | 13 | Caselle, Inc. | | 1.29 | | |
| 11/01/2019 | AP | 117 | SHRED-X CORPORATION | | 1.42 | | |
| 11/06/2019 | AP | 214 | Harris Cleaning Service | | 18.05 | | |
| 11/05/2019 | AP | 283 | PREMIER INSTALLATION SOLUTIONS | | 7.74 | | |
| 11/30/2019 | AP | 601 | TRI-COPY OFFICE EQUIP INC | | 5.06 | | |
| 11/21/2019 | AP | 609 | Heritage Pest Control | | 1.30 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 34.86 * | .00 * | 270.02 |
| 12/01/2019 | AP | 146 | Caselle, Inc. | | 1.30 | | |
| 12/02/2019 | AP | 173 | SHRED-X CORPORATION | | 1.43 | | |
| 12/09/2019 | AP | 187 | Heritage Pest Control | | 1.30 | | |
| 12/17/2019 | AP | 328 | Absolute Construction & Remod | | 24.10 | | |
| 12/17/2019 | AP | 334 | Absolute Construction & Remod | | 21.99 | | |
| 12/17/2019 | AP | 340 | Absolute Construction & Remod | | 28.97 | | |
| 12/01/2019 | AP | 391 | Harris Cleaning Service | | 18.14 | | |
| 12/30/2019 | AP | 543 | TRI-COPY OFFICE EQUIP INC | | 2.76 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 99.99 * | .00 * | 370.01 |
| 01/01/2020 | AP | 42 | Caselle, Inc. | | 1.33 | | |
| 01/06/2020 | AP | 81 | Harris Cleaning Service | | 21.35 | | |
| 01/03/2020 | AP | 192 | SHRED-X CORPORATION | | 1.47 | | |
| 01/06/2020 | AP | 208 | Heritage Pest Control | | 1.33 | | |
| 01/28/2020 | AP | 304 | AMERICAN EXPRESS | | 9.49 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 01/25/2020 | AP | 352 | Ready Steam LLC | | 21.35 | | |
| 01/29/2020 | AP | 394 | TRI-COPY OFFICE EQUIP INC | | 6.56 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 62.88 * | .00 * | 432.89 |
| 02/01/2020 | AP | 45 | Caselle, Inc. | | 1.33 | | |
| 02/01/2020 | AP | 101 | Harris Cleaning Service | | 18.57 | | |
| 02/02/2020 | AP | 157 | SHRED-X CORPORATION | | 1.33 | | |
| 02/03/2020 | AP | 169 | Heritage Pest Control | | 1.33 | | |
| 02/01/2020 | AP | 232 | Beacon Security | | 5.03 | | |
| 02/02/2020 | AP | 399 | SHRED-X CORPORATION | | | 1.33- | |
| 02/02/2020 | AP | 405 | SHRED-X CORPORATION | | 1.46 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 29.05 * | 1.33- * | 460.61 |
| 03/01/2020 | AP | 32 | Caselle, Inc. | | 1.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1.35 * | .00 * | 461.96 |
| 04/30/2020 | U_JE | 7 | Move expenses from PY18 Youth Admin to PY1 | | | 136.09- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 136.09- * | 325.87 |
| 05/31/2020 | U_JE | 15 | Move expenses to ending contracts | | 161.98 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 161.98 * | .00 * | 487.85 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 487.85 |
| YTD Encumbrance | | .00 YTD Actual | 487.85 Total | 487.85 YTD Budget | 462.00 Unexpended | (25.85) | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-856-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-856-5435 | | | .00 |
| 07/01/2019 | AP | 104 | AT&T | | 13.93 | | |
| 07/09/2019 | AP | 428 | VC3 Inc. | | 9.38 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 23.31 * | .00 * | 23.31 |
| 08/05/2019 | AP | 111 | VC3 Inc. | | 9.69 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9.69 * | .00 * | 33.00 |
| 09/05/2019 | AP | 90 | VC3 Inc. | | 11.83 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 11.83 * | .00 * | 44.83 |
| 10/03/2019 | AP | 54 | VC3 Inc. | | 13.91 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 13.91 * | .00 * | 58.74 |
| 11/06/2019 | AP | 151 | VC3 Inc. | | 14.09 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 14.09 * | .00 * | 72.83 |
| 12/08/2019 | AP | 208 | VC3 Inc. | | 14.16 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 14.16 * | .00 * | 86.99 |
| 02/05/2020 | AP | 81 | VC3 Inc. | | 14.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 14.50 * | .00 * | 101.49 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 101.49 |
| YTD Encumbrance | | .00 YTD Actual | 101.49 Total | 101.49 YTD Budget | 101.00 Unexpended | (.49) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-856-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-856-5445 | | | .00 |
| 10/11/2019 | AP | 144 | Total Marketing | | 2.67 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2.67 * | .00 * | 2.67 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2.67 |
| YTD Encumbrance | | .00 YTD Actual | 2.67 Total | 2.67 YTD Budget | 3.00 Unexpended | .33 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-856-5450 | | | .00 |
| 08/07/2019 | AP | 280 | WGTC Economic Dev. Division | | 7.37 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7.37 * | .00 * | 7.37 |
| 09/17/2019 | AP | 218 | WGTC Economic Dev. Division | | 7.90 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7.90 * | .00 * | 15.27 |
| 10/16/2019 | AP | 486 | WGTC Economic Dev. Division | | 7.37 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 7.37 * | .00 * | 22.64 |
| 12/05/2019 | AP | 156 | WGTC Economic Dev. Division | | 5.18 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5.18 * | .00 * | 27.82 |
| 01/16/2020 | AP | 174 | WGTC Economic Dev. Division | | 5.34 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5.34 * | .00 * | 33.16 |
| 02/11/2020 | AP | 386 | WGTC Economic Dev. Division | | 5.31 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5.31 * | .00 * | 38.47 |
| 03/05/2020 | AP | 10 | The University of Georgia | | 110.30 | | |
| 03/31/2020 | U_JE | 5 | move py18 youth admin to py19 youth admin | | | 13.69- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 110.30 * | 13.69- * | 135.08 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 135.08 |
| YTD Encumbrance | | .00 YTD Actual | 135.08 Total | 135.08 YTD Budget | 135.00 Unexpended | (.08) | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-856-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-856-5500 | | | .00 |
| 07/29/2019 | AP | 143 | City of Griffin-Utilities | | 20.76 | | |
| 07/19/2019 | AP | 212 | GEORGIA NATURAL GAS | | 2.36 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 23.12 * | .00 * | 23.12 |
| 08/20/2019 | AP | 239 | GEORGIA NATURAL GAS | | 2.43 | | |
| 08/29/2019 | AP | 501 | City of Griffin-Utilities | | 26.38 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 28.81 * | .00 * | 51.93 |
| 09/19/2019 | AP | 160 | GEORGIA NATURAL GAS | | 2.97 | | |
| 09/27/2019 | AP | 474 | City of Griffin-Utilities | | 28.79 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 31.76 * | .00 * | 83.69 |
| 10/18/2019 | AP | 131 | GEORGIA NATURAL GAS | | 3.32 | | |
| 10/29/2019 | AP | 438 | City of Griffin-Utilities | | 27.42 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 30.74 * | .00 * | 114.43 |
| 11/18/2019 | AP | 336 | GEORGIA NATURAL GAS | | 5.30 | | |
| 11/27/2019 | AP | 556 | City of Griffin-Utilities | | 20.43 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 25.73 * | .00 * | 140.16 |
| 12/19/2019 | AP | 292 | GEORGIA NATURAL GAS | | 10.70 | | |
| 12/31/2019 | AP | 493 | City of Griffin-Utilities | | 22.11 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 32.81 * | .00 * | 172.97 |
| 01/21/2020 | AP | 147 | GEORGIA NATURAL GAS | | 5.99 | | |
| 01/29/2020 | AP | 324 | City of Griffin-Utilities | | 22.59 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28.58 * | .00 * | 201.55 |
| 02/19/2020 | AP | 369 | GEORGIA NATURAL GAS | | 6.59 | | |
| 02/27/2020 | AP | 523 | City of Griffin-Utilities | | 24.72 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 31.31 * | .00 * | 232.86 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 232.86 |
| YTD Encumbrance | | .00 YTD Actual | 232.86 Total | 232.86 YTD Budget | 233.00 Unexpended | .14 | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-856-5503 | | | .00 |
| 07/18/2019 | AP | 341 | Chapter 2 Rentals, LLC | | 58.45 | | |
| 07/01/2019 | AP | 462 | 15 Perry Street | | 6.50 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|------------------|------------------|---------------|---------|
| 07/22/2019 | AP | 469 | 15 Perry Street | | 4.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 69.47 * | .00 * | 69.47 |
| 08/07/2019 | AP | 77 | Chapter 2 Rentals, LLC | | 60.33 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 60.33 * | .00 * | 129.80 |
| 09/10/2019 | AP | 63 | Chapter 2 Rentals, LLC | | 73.71 | | |
| 09/01/2019 | AP | 101 | 15 Perry Street | | 5.70 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 79.41 * | .00 * | 209.21 |
| 10/01/2019 | AP | 63 | 15 Perry Street | | 12.70 | | |
| 10/02/2019 | AP | 69 | 15 Perry Street | | 7.64 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 20.34 * | .00 * | 229.55 |
| 11/04/2019 | AP | 26 | Chapter 2 Rentals, LLC | | 85.62 | | |
| 11/04/2019 | AP | 32 | Chapter 2 Rentals, LLC | | 85.62 | | |
| 11/01/2019 | AP | 52 | 15 Perry Street | | 12.87 | | |
| 11/19/2019 | AP | 175 | 15 Perry Street | | 12.87 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 196.98 * | .00 * | 426.53 |
| 12/03/2019 | AP | 21 | Chapter 2 Rentals, LLC | | 86.06 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 86.06 * | .00 * | 512.59 |
| 01/01/2020 | AP | 6 | 15 Perry Street | | 13.31 | | |
| 01/02/2020 | AP | 54 | Chapter 2 Rentals, LLC | | 88.60 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 101.91 * | .00 * | 614.50 |
| 02/12/2020 | AP | 60 | Chapter 2 Rentals, LLC | | 88.09 | | |
| 02/01/2020 | AP | 89 | 15 Perry Street | | 13.24 | | |
| 02/29/2020 | U_JE | 32 | Move expenses from PY18 Y Admin to PY19 Y | | | 679.63- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 101.33 * | 679.63- * | 36.20 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 36.20 |
| YTD Encumbrance | | .00 YTD Actual | 36.20 Total | 36.20 YTD Budget | 36.00 Unexpended | (.20) | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-856-5505 | | | .00 |
| 07/19/2019 | AP | 347 | General Storage | | 11.35 | | |
| 07/01/2019 | AP | 353 | General Storage | | 16.30 | | |
| 07/01/2019 | AP | 441 | Wells Fargo Vendor Fin Serv | | 6.45 | | |
| 07/21/2019 | AP | 447 | Wells Fargo Vendor Fin Serv | | 4.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 38.59 * | .00 * | 38.59 |
| 08/19/2019 | AP | 293 | General Storage | | 11.72 | | |
| 08/19/2019 | AP | 322 | Wells Fargo Vendor Fin Serv | | 4.63 | | |
| 08/30/2019 | AP | 540 | PITNEY BOWES GLOBAL FINANCIAL | | 7.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 23.48 * | .00 * | 62.07 |
| 09/18/2019 | AP | 248 | General Storage | | 14.31 | | |
| 09/18/2019 | AP | 298 | Wells Fargo Vendor Fin Serv | | 5.66 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 19.97 * | .00 * | 82.04 |
| 10/19/2019 | AP | 180 | General Storage | | 16.96 | | |
| 10/17/2019 | AP | 219 | Wells Fargo Vendor Fin Serv | | 6.31 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 23.27 * | .00 * | 105.31 |
| 11/18/2019 | AP | 127 | General Storage | | 17.17 | | |
| 11/19/2019 | AP | 363 | Wells Fargo Vendor Fin Serv | | 6.42 | | |
| 11/29/2019 | AP | 594 | PITNEY BOWES GLOBAL FINANCIAL | | 8.09 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 31.68 * | .00 * | 136.99 |
| 12/19/2019 | AP | 322 | General Storage | | 17.26 | | |
| 12/20/2019 | AP | 663 | Wells Fargo Vendor Fin Serv | | 6.61 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 23.87 * | .00 * | 160.86 |
| 01/19/2020 | AP | 202 | General Storage | | 17.77 | | |
| 01/20/2020 | AP | 422 | Wells Fargo Vendor Fin Serv | | 6.57 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 24.34 * | .00 * | 185.20 |
| 02/04/2020 | AP | 11 | U.S. POSTAL SERVICE | | 5.20 | | |
| 02/17/2020 | AP | 163 | General Storage | | 17.67 | | |
| 02/17/2020 | AP | 441 | Wells Fargo Vendor Fin Serv | | 7.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 30.37 * | .00 * | 215.57 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|---------------------------------------|-------------------|-------------------|---------------|---------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 215.57 |
| YTD Encumbrance | | .00 YTD Actual | 215.57 Total | 215.57 YTD Budget | 216.00 Unexpended | .43 | |
| INSURANCE & BONDING | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-856-5510 | | .00 |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - LIABIL | | 18.29 | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 22.77 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 41.06 * | .00 * | 41.06 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 18.88 | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 23.50 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 42.38 * | .00 * | 83.44 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 23.06 | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 28.71 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 51.77 * | .00 * | 135.21 |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 25.68 | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 31.97 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 57.65 * | .00 * | 192.86 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 26.01 | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 32.38 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 58.39 * | .00 * | 251.25 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 26.14 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 32.54 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 58.68 * | .00 * | 309.93 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 26.91 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 33.51 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 60.42 * | .00 * | 370.35 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 26.76 | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 33.31 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 60.07 * | .00 * | 430.42 |
| 03/18/2020 | AP | 304 | Key Risk | | 86.42 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 86.42 * | .00 * | 516.84 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 516.84 |
| YTD Encumbrance | | .00 YTD Actual | 516.84 Total | 516.84 YTD Budget | 517.00 Unexpended | .16 | |
| POSTAGE & FREIGHT | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-856-5515 | | .00 |
| 01/24/2020 | AP | 314 | PURCHASE POWER | | 26.68 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 26.68 * | .00 * | 26.68 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 26.68 |
| YTD Encumbrance | | .00 YTD Actual | 26.68 Total | 26.68 YTD Budget | 27.00 Unexpended | .32 | |
| COMPUTER CHARGES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-856-5520 | | .00 |
| 07/01/2019 | AP | 270 | Comcast | | 5.26 | | |
| 07/21/2019 | AP | 276 | Comcast | | 3.66 | | |
| 07/01/2019 | AP | 421 | VC3 Inc. | | 7.03 | | |
| 07/10/2019 | AP | 435 | VC3 Inc. | | 107.27 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 123.22 * | .00 * | 123.22 |
| 08/02/2019 | AP | 104 | VC3 Inc. | | 5.05 | | |
| 08/21/2019 | AP | 259 | Comcast | | 3.78 | | |
| 08/16/2019 | AP | 584 | VC3 Inc. | | 130.08 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 138.91 * | .00 * | 262.13 |
| 09/04/2019 | AP | 83 | VC3 Inc. | | 6.17 | | |
| 09/21/2019 | AP | 201 | Comcast | | 4.61 | | |
| 09/11/2019 | AP | 291 | VC3 Inc. | | 131.31 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 142.09 * | .00 * | 404.22 |
| 10/02/2019 | AP | 47 | VC3 Inc. | | 6.87 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|-------------------|---------------------|---------------|----------|
| 10/21/2019 | AP | 153 | Comcast | | 5.14 | | |
| 10/16/2019 | AP | 212 | VC3 Inc. | | 146.23 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 158.24 * | .00 * | 562.46 |
| 11/04/2019 | AP | 40 | VC3 Inc. | | 6.96 | | |
| 11/17/2019 | AP | 158 | VC3 Inc. | | 141.12 | | |
| 11/21/2019 | AP | 350 | Comcast | | 6.24 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 154.32 * | .00 * | 716.78 |
| 12/08/2019 | AP | 215 | VC3 Inc. | | 7.00 | | |
| 12/21/2019 | AP | 309 | Comcast | | 6.27 | | |
| 12/15/2019 | AP | 355 | VC3 Inc. | | 141.85 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 155.12 * | .00 * | 871.90 |
| 01/14/2020 | AP | 35 | Caselle, Inc. | | 13.61 | | |
| 01/21/2020 | AP | 158 | Comcast | | 6.45 | | |
| 01/27/2020 | AP | 232 | VC3 Inc. | | 146.05 | | |
| 01/31/2020 | AP | 416 | VC3 Inc. | | 3.95 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 170.06 * | .00 * | 1,041.96 |
| 02/05/2020 | AP | 74 | VC3 Inc. | | 7.38 | | |
| 02/21/2020 | AP | 376 | Comcast | | 6.42 | | |
| 02/16/2020 | AP | 435 | VC3 Inc. | | 145.20 | | |
| 02/29/2020 | U_JE | 18 | Transfer PY18 Youth Admin to PY19 Youth Adm | | | 221.65- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 159.00 * | 221.65- * | 979.31 |
| 03/31/2020 | AP | 490 | VC3 Inc. | | 7.38 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7.38 * | .00 * | 986.69 |
| 04/30/2020 | U_JE | 2 | move PY19 youth admin to PY18 youth admin | | .50 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .50 * | .00 * | 987.19 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 987.19 |
| YTD Encumbrance | | .00 YTD Actual | 987.19 Total | 987.19 YTD Budget | 1,352.00 Unexpended | 364.81 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-856-5525 | | | .00 |
| 07/28/2019 | AP | 21 | AMERICAN EXPRESS | | 1.00 | | |
| 07/01/2019 | AP | 172 | PIKE COUNTY COC | | 1.95 | | |
| 07/01/2019 | AP | 319 | SETA | | 12.62 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 15.57 * | .00 * | 15.57 |
| 08/28/2019 | AP | 410 | AMERICAN EXPRESS | | 1.03 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1.03 * | .00 * | 16.60 |
| 10/28/2019 | AP | 383 | AMERICAN EXPRESS | | 5.32 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5.32 * | .00 * | 21.92 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 21.92 |
| YTD Encumbrance | | .00 YTD Actual | 21.92 Total | 21.92 YTD Budget | 22.00 Unexpended | .08 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-856-5600 | | | .00 |
| 07/26/2019 | AP | 392 | Dawn Fields-Burgess | | 4.09 | | |
| 07/29/2019 | AP | 405 | Kimberly C. Bennett | | 24.03 | | |
| 07/29/2019 | AP | 408 | Kimberly C. Bennett | | | 24.03- | |
| 07/30/2019 | AP | 411 | Kimberly C. Bennett | | 18.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 46.64 * | 24.03- * | 22.61 |
| 08/13/2019 | AP | 87 | HOPE BLAKELY | | 10.81 | | |
| 08/13/2019 | AP | 92 | Dawn Fields-Burgess | | 5.38 | | |
| 08/07/2019 | AP | 98 | Kimberly C. Bennett | | 5.47 | | |
| 08/27/2019 | AP | 301 | HOPE BLAKELY | | 3.08 | | |
| 08/26/2019 | AP | 312 | Kimberly C. Bennett | | 12.05 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 36.79 * | .00 * | 59.40 |
| 09/05/2019 | AP | 69 | Dawn Fields-Burgess | | 40.43 | | |
| 09/04/2019 | AP | 75 | Kimberly C. Bennett | | 7.34 | | |
| 09/19/2019 | AP | 274 | Dawn Fields-Burgess | | 11.55 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|---|----------------|-------------------|-------------------|---------|
| 09/18/2019 | AP | 281 | Kimberly C. Bennett | | 29.59 | | |
| 09/28/2019 | AP | 445 | AMERICAN EXPRESS | | 101.53 | | |
| 09/17/2019 | AP | 750 | CALLAWAY GARDENS | | 235.34 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 425.78 * | .00 * | 485.18 |
| 10/21/2019 | AP | 193 | HOPE BLAKELY | | 27.84 | | |
| 10/17/2019 | AP | 198 | Dawn Fields-Burgess | | 16.48 | | |
| 10/17/2019 | AP | 204 | Kimberly C. Bennett | | 7.12 | | |
| 10/29/2019 | AP | 500 | Kimberly C. Bennett | | 12.81 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 64.25 * | .00 * | 549.43 |
| 11/07/2019 | AP | 141 | Kimberly C. Bennett | | 7.29 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7.29 * | .00 * | 556.72 |
| 12/16/2019 | AP | 193 | Dawn Fields-Burgess | | 4.27 | | |
| 12/16/2019 | AP | 201 | Kimberly C. Bennett | | 21.66 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.93 * | .00 * | 582.65 |
| 01/28/2020 | AP | 215 | HOPE BLAKELY | | 9.89 | | |
| 01/27/2020 | AP | 224 | Kimberly C. Bennett | | 31.20 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 41.09 * | .00 * | 623.74 |
| 02/25/2020 | AP | 415 | HOPE BLAKELY | | 27.60 | | |
| 02/20/2020 | AP | 418 | Angela Talley | | 15.26 | | |
| 02/24/2020 | AP | 424 | Kimberly C. Bennett | | 14.80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 57.66 * | .00 * | 681.40 |
| 03/04/2020 | AP | 67 | Kimberly C. Bennett | | 15.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 15.35 * | .00 * | 696.75 |
| 06/30/2020 | U_JE | 9 | transfer py18 youth admin to py19 youth admin | | | 27.55- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 27.55- * | 669.20 |
| YTD Encumbrance | | .00 | YTD Actual | 669.20 Total | 669.20 YTD Budget | 697.00 Unexpended | 27.80 |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-856-5602 | | | .00 |
| 07/30/2019 | AP | 219 | Donna Armstrong Lackey | | 8.84 | | |
| 07/19/2019 | AP | 372 | Brandon Eley | | 8.63 | | |
| 07/30/2019 | AP | 375 | Brandon Eley | | 8.84 | | |
| 07/19/2019 | AP | 382 | KEVIN HILTON | | 8.63 | | |
| 07/30/2019 | AP | 385 | KEVIN HILTON | | 8.84 | | |
| 07/30/2019 | AP | 503 | Maggie Laton | | 8.84 | | |
| 07/30/2019 | AP | 522 | Dave Lamb | | 8.84 | | |
| 07/19/2019 | AP | 601 | Amanda Fields | | 8.63 | | |
| 07/30/2019 | AP | 604 | Amanda Fields | | 8.84 | | |
| 07/30/2019 | AP | 731 | Angela Berch | | 8.84 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 87.77 * | .00 * | 87.77 |
| 08/22/2019 | AP | 566 | Todd Browning | | 9.49 | | |
| 08/22/2019 | AP | 569 | KEVIN HILTON | | 9.49 | | |
| 08/22/2019 | AP | 593 | Joey Barrett | | 9.49 | | |
| 08/22/2019 | AP | 596 | Maggie Laton | | 9.49 | | |
| 08/22/2019 | AP | 649 | Myra Boyt | | 9.49 | | |
| 08/22/2019 | AP | 652 | Warren Bush | | 9.49 | | |
| 08/22/2019 | AP | 655 | Angela Berch | | 9.49 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 66.43 * | .00 * | 154.20 |
| 09/16/2019 | AP | 263 | Brandon Eley | | 9.49 | | |
| 09/16/2019 | AP | 268 | KEVIN HILTON | | 9.49 | | |
| 09/16/2019 | AP | 313 | Maggie Laton | | 9.49 | | |
| 09/16/2019 | AP | 326 | Dave Lamb | | 9.49 | | |
| 09/16/2019 | AP | 343 | Amanda Fields | | 9.49 | | |
| 09/16/2019 | AP | 379 | Angela Berch | | 9.49 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 56.94 * | .00 * | 211.14 |
| 12/31/2019 | U_JE | 3 | Reclassify PY18 Youth Admin as PY17 Youth A | | | 20.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 20.00- * | 191.14 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| 02/18/2020 | AP | 147 | Lee Boone | | 10.50 | | |
| 02/18/2020 | AP | 174 | Brandon Eley | | 10.50 | | |
| 02/18/2020 | AP | 177 | Brandon Eley | | 10.50 | | |
| 02/18/2020 | AP | 182 | KEVIN HILTON | | 10.50 | | |
| 02/18/2020 | AP | 185 | KEVIN HILTON | | 10.50 | | |
| 02/18/2020 | AP | 188 | Josh Smith | | 10.50 | | |
| 02/18/2020 | AP | 191 | Charles Glass | | 10.50 | | |
| 02/18/2020 | AP | 194 | Jim Chaffin | | 10.50 | | |
| 02/18/2020 | AP | 197 | Norman Allen | | 10.50 | | |
| 02/18/2020 | AP | 204 | Joey Barrett | | 10.50 | | |
| 02/18/2020 | AP | 208 | Dave Lamb | | 10.50 | | |
| 02/18/2020 | AP | 220 | Amanda Fields | | 10.50 | | |
| 02/18/2020 | AP | 236 | Shirley Hines | | 10.50 | | |
| 02/18/2020 | AP | 242 | Frank Newman | | 10.50 | | |
| 02/18/2020 | AP | 245 | Jeff Rogers | | 10.50 | | |
| 02/18/2020 | AP | 257 | Myra Boyt | | 10.50 | | |
| 02/18/2020 | AP | 342 | Keith Brady | | 10.50 | | |
| 02/18/2020 | AP | 345 | J Briar Johnson | | 10.50 | | |
| 02/18/2020 | AP | 348 | Cynthia Reid-Ward | | 10.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 199.50 * | .00 * | 390.64 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 390.64 |
| YTD Encumbrance | .00 | YTD Actual | 390.64 Total | 390.64 YTD Budget | 391.00 Unexpended | .36 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-856-5700 | | | .00 |
| 09/28/2019 | AP | 451 | AMERICAN EXPRESS | | .97 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .97 * | .00 * | .97 |
| 03/31/2020 | U_JE | 19 | Move Fuel charge | | | .50- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | .50 * | .47 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .47 |
| YTD Encumbrance | .00 | YTD Actual | .47 Total | .47 YTD Budget | 1.00 Unexpended | .53 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-856-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 888.27 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 888.27 * | .00 * | 888.27 |
| 10/18/2019 | JE | 8 | August Fringe | | 607.18 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 607.18 * | .00 * | 1,495.45 |
| 10/30/2019 | JE | 38 | September Fringe | | 535.08 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 535.08 * | .00 * | 2,030.53 |
| 11/22/2019 | JE | 5 | October Fringe | | 804.02 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 804.02 * | .00 * | 2,834.55 |
| 01/13/2020 | JE | 4 | November Fringe | | 428.67 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 428.67 * | .00 * | 3,263.22 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,022.21 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,022.21 * | .00 * | 4,285.43 |
| 02/18/2020 | JE | 12 | January Fringe | | 573.93 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 221.65 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 795.58 * | .00 * | 5,081.01 |
| 03/20/2020 | JE | 7 | February Fringe | | 678.27 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .86 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 679.13 * | .00 * | 5,760.14 |
| 04/13/2020 | JE | 7 | March Fringe | | | 206.61- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 206.61- * | 5,553.53 |
| 06/01/2020 | JE | 5 | April Fringe | | 135.59 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 135.59 * | .00 * | 5,689.12 |
| 06/22/2020 | JE | 4 | May Fringe | | | 161.98- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 161.98- * | 5,527.14 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|---|----------------|--------------|---------------|------------|
| 07/22/2020 | JE | 6 | June Fringe | | 28.05 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 6.07 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 34.12 * | .00 * | 5,561.26 |
| YTD Encumbrance .00 YTD Actual 5,561.26 Total 5,561.26 YTD Budget 5,188.00 Unexpended (373.26) | | | | | | | |
| OPERATING TRANS IN - GEN FUND 07/01/2019 (00/19) Balance 2-856-6000 .00 | | | | | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 6.57- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6.57- * | 6.57- |
| YTD Encumbrance .00 YTD Actual -6.57 Total -6.57 YTD Budget .00 Unearned (6.57) | | | | | | | |
| PY18 Youth Program 07/01/2019 (00/19) Balance 2-857-0000 .00 | | | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY18 Youth Program 07/01/2019 (00/19) Balance 2-857-1200 440,317.58 | | | | | | | |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 104,301.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 86,630.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 161,760.13 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 161,760.13 * | 190,931.00- * | 411,146.71 |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | | 147,906.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 17,219.25 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17,219.25 * | 147,906.00- * | 280,459.96 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 56,135.87 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 56,135.87 * | .00 * | 336,595.83 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 16,677.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 34,164.71 | | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | 6,824.50 | | |
| 10/31/2019 | U_JE | 5 | To correct posting of TCSG payment on 6/19/19 | | | 250,287.24- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 40,989.21 * | 266,964.24- * | 110,620.80 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 123,425.92 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 123,425.92 * | .00 * | 234,046.72 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 63,840.87 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 63,840.87 * | .00 * | 297,887.59 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 118,015.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 112,061.55 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 112,061.55 * | 118,015.00- * | 291,934.14 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 92,878.38 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 92,878.38 * | .00 * | 384,812.52 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 298,812.61- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 298,812.61- * | 85,999.91 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 80,075.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 80,075.00- * | 5,924.91 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,924.91 |
| C/R PY18 Youth Program 07/01/2019 (00/19) Balance 2-857-1210 607,311.42 | | | | | | | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 161,760.13- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 161,760.13- * | 445,551.29 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 17,219.25- | |
| 08/31/2019 | U_JE | 11 | Record Recapture of PY18 Youth Funds | | | 30,506.97- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 47,726.22- * | 397,825.07 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 56,135.87- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 56,135.87- * | 341,689.20 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 34,164.71- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 34,164.71- * | 307,524.49 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 123,425.92- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 123,425.92- * | 184,098.57 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|------------------|--|------------------------|-----------------------------------|-------------------------------------|----------------------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 63,840.87- 63,840.87- * | 120,257.70 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 112,061.55- 112,061.55- * | 8,196.15 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 92,878.38- | |
| 02/29/2020 | U_JE | 8 | Transfer PY18 Youth Admin to Program 02/29/2020 (02/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 84,682.23 84,682.23 * .00 * | 92,878.38- * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-857-2800 | | | 607,311.42- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 161,760.13 161,760.13 * | .00 * | 445,551.29- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 17,219.25 | | |
| 08/31/2019 | U_JE | 11 | Record Recapture of PY18 Youth Funds 08/31/2019 (08/19) Period Totals and Balance | | 30,506.97 47,726.22 * | .00 * | 397,825.07- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 56,135.87 56,135.87 * | .00 * | 341,689.20- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 34,164.71 34,164.71 * | .00 * | 307,524.49- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 123,425.92 123,425.92 * | .00 * | 184,098.57- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 63,840.87 63,840.87 * | .00 * | 120,257.70- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 112,061.55 112,061.55 * | .00 * | 8,196.15- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 92,878.38 | | |
| 02/29/2020 | U_JE | 8 | Transfer PY18 Youth Admin to Program 02/29/2020 (02/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 92,878.38 * .00 * | 84,682.23- 84,682.23- * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-857-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 161,760.13- 161,760.13- * | 161,760.13- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 17,219.25- 17,219.25- * | 178,979.38- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 56,135.87- 56,135.87- * | 235,115.25- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 34,164.71- 34,164.71- * | 269,279.96- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 123,425.92- 123,425.92- * | 392,705.88- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 63,840.87- 63,840.87- * | 456,546.75- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 112,061.55- 112,061.55- * | 568,608.30- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 92,878.38- 92,878.38- * .00 * | 661,486.68- 661,486.68- |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 | YTD Actual -661,486.68 Total -661,486.68 | YTD Budget -661,487.00 | Unearned .32 | | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-857-5000 | | | .00 |
| 07/02/2019 | PC | 36 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 597.20 | | |
| 07/16/2019 | PC | 86 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 3,490.51 | | |
| 07/30/2019 | PC | 125 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | 5,603.79 9,691.50 * | .00 * | 9,691.50 |
| 08/13/2019 | PC | 38 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 4,435.72 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 08/27/2019 | PC | 83 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 3,743.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 8,178.85 * | .00 * | 17,870.35 |
| 09/10/2019 | PC | 38 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 3,596.92 | | |
| 09/24/2019 | PC | 85 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 4,632.31 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,229.23 * | .00 * | 26,099.58 |
| 10/08/2019 | PC | 40 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 4,402.54 | | |
| 10/22/2019 | PC | 89 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 5,610.20 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 10,012.74 * | .00 * | 36,112.32 |
| 11/05/2019 | PC | 44 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 5,102.94 | | |
| 11/19/2019 | PC | 90 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 5,070.93 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 10,173.87 * | .00 * | 46,286.19 |
| 12/03/2019 | PC | 38 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 3,436.31 | | |
| 12/17/2019 | PC | 87 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 4,190.73 | | |
| 12/31/2019 | PC | 131 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 1,952.39 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 9,579.43 * | .00 * | 55,865.62 |
| 01/14/2020 | PC | 42 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 3,669.13 | | |
| 01/28/2020 | PC | 89 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 5,347.45 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,016.58 * | .00 * | 64,882.20 |
| 02/11/2020 | PC | 47 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 4,755.39 | | |
| 02/25/2020 | PC | 97 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 4,446.93 | | |
| 02/29/2020 | U_JE | 7 | CORRECTION ON M. PYLE TIMESHEET 02/1 | | 56.55 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9,258.87 * | .00 * | 74,141.07 |
| 03/10/2020 | PC | 43 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 4,910.55 | | |
| 03/24/2020 | PC | 90 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 4,683.32 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 9,593.87 * | .00 * | 83,734.94 |
| 04/07/2020 | PC | 41 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 3,896.78 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,896.78 * | .00 * | 87,631.72 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 87,631.72 |
| YTD Encumbrance | | .00 YTD Actual | 87,631.72 Total | 87,631.72 YTD Budget | 87,632.00 Unexpended | .28 | |

| | | | | | | | |
|------------|------|-----|--|------------|--------------|--------------|------------|
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-857-5100 | | | .00 |
| 07/15/2019 | AP | 301 | West GA Technical College | | 12,945.00 | | |
| 07/01/2019 | AP | 302 | West GA Technical College | | 9,757.69 | | |
| 07/01/2019 | AP | 305 | Paxen Learning Services, LLC | | 37,617.54 | | |
| 07/23/2019 | AP | 307 | Paxen Learning Services, LLC | | 216.59 | | |
| 07/22/2019 | AP | 308 | Paxen Learning Services, LLC | | 36,833.45 | | |
| 07/17/2019 | AP | 471 | Goodwill Industries of the | | 5,818.88 | | |
| 07/16/2019 | AP | 482 | GDOL - One Stop Operator | | 871.17 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 104,060.32 * | .00 * | 104,060.32 |
| 08/13/2019 | AP | 57 | Paxen Learning Services, LLC | | | 59.99- | |
| 08/28/2019 | AP | 589 | GDOL - One Stop Operator | | 1,158.05 | | |
| 08/01/2019 | AP | 686 | In the Door, LLC | | 15,665.26 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 16,823.31 * | 59.99- * | 120,823.64 |
| 09/23/2019 | AP | 659 | West GA Technical College | | 11,570.57 | | |
| 09/03/2019 | AP | 764 | In the Door, LLC | | 35,804.86 | | |
| 09/03/2019 | U_JE | 14 | Post In the Door August WEX | | | 14,327.35- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 47,375.43 * | 14,327.35- * | 153,871.72 |
| 10/07/2019 | AP | 456 | DEPARTMENT OF LABOR | | 1,118.71 | | |
| 10/07/2019 | AP | 474 | West GA Technical College | | 9,357.12 | | |
| 10/07/2019 | AP | 623 | GDOL - One Stop Operator | | 1,118.71 | | |
| 10/31/2019 | AP | 628 | GDOL - One Stop Operator | | 2,091.63 | | |
| 10/31/2019 | AP | 713 | In the Door, LLC | | 6,816.33 | | |
| 10/01/2019 | AP | 714 | In the Door, LLC | | 24,744.12 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 45,246.62 * | .00 * | 199,118.34 |
| 10/07/2019 | AP | 62 | DEPARTMENT OF LABOR | | | 1,118.71- | |
| 11/06/2019 | AP | 602 | West GA Technical College | | 22,137.43 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 11/01/2019 | AP | 624 | In the Door, LLC | | 6,816.33 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 28,953.76 * | 1,118.71- * | 226,953.39 |
| 12/05/2019 | AP | 550 | GDOL - One Stop Operator | | 2,173.71 | | |
| 12/01/2019 | AP | 670 | In the Door, LLC | | 24,667.24 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 26,840.95 * | .00 * | 253,794.34 |
| 01/04/2020 | AP | 86 | In the Door, LLC | | 23,542.42 | | |
| 01/10/2020 | AP | 356 | GDOL - One Stop Operator | | 2,054.97 | | |
| 01/02/2020 | AP | 362 | In the Door, LLC | | 23,804.15 | | |
| 01/21/2020 | AP | 365 | In the Door, LLC | | 2.55 | | |
| 01/29/2020 | AP | 541 | West GA Technical College | | 24,716.18 | | |
| 01/31/2020 | AP | 633 | In the Door, LLC | | 23,798.62 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 97,918.89 * | .00 * | 351,713.23 |
| 02/22/2020 | AP | 588 | West GA Technical College | | 22,424.41 | | |
| 02/03/2020 | AP | 606 | GDOL - One Stop Operator | | 2,087.05 | | |
| 02/24/2020 | AP | 645 | In the Door, LLC | | 76.05 | | |
| 02/24/2020 | AP | 647 | In the Door, LLC | | 288.60 | | |
| 02/12/2020 | AP | 829 | West GA Technical College | | 20,311.71 | | |
| 02/28/2020 | AP | 835 | GDOL - One Stop Operator | | 2,050.54 | | |
| 02/29/2020 | U_JE | 34 | Move PY18 Y Program Expenses to PY19 Y Pr | | | 10,954.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 47,238.36 * | 10,954.00- * | 387,997.59 |
| 03/01/2020 | AP | 456 | In the Door, LLC | | 23,309.75 | | |
| 03/09/2020 | AP | 458 | In the Door, LLC | | 7.65 | | |
| 03/31/2020 | U_JE | 6 | move py18 youth prog to py19 youth prog | | | 51,992.12- | |
| 03/31/2020 | U_JE | 16 | move py18 youth prog to py19 youth prog | | | 129.27- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 23,317.40 * | 52,121.39- * | 359,193.60 |
| 04/30/2020 | U_JE | 3 | move py18 youth program to py19 youth progra | | | 4,099.16- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 4,099.16- * | 355,094.44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 355,094.44 |
| YTD Encumbrance | | .00 YTD Actual | 355,094.44 Total | 355,094.44 YTD Budget | 355,094.00 Unexpended | (.44) | |
| OSY Work Experience | | | 07/01/2019 (00/19) Balance | 2-857-5107 | | | .00 |
| 07/01/2019 | AP | 306 | Paxen Learning Services, LLC | | 7,276.96 | | |
| 07/22/2019 | AP | 309 | Paxen Learning Services, LLC | | 18,471.27 | | |
| 07/17/2019 | AP | 472 | Goodwill Industries of the | | 3,102.51 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 28,850.74 * | .00 * | 28,850.74 |
| 08/01/2019 | AP | 687 | In the Door, LLC | | 11,493.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,493.58 * | .00 * | 40,344.32 |
| 09/03/2019 | U_JE | 14 | Post In the Door August WEX | | 14,327.35 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 14,327.35 * | .00 * | 54,671.67 |
| 10/01/2019 | AP | 715 | In the Door, LLC | | 7,710.82 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 7,710.82 * | .00 * | 62,382.49 |
| 12/01/2019 | AP | 671 | In the Door, LLC | | 11,609.17 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 11,609.17 * | .00 * | 73,991.66 |
| 01/04/2020 | AP | 87 | In the Door, LLC | | 7,878.39 | | |
| 01/20/2020 | AP | 360 | In the Door, LLC | | 43.84 | | |
| 01/02/2020 | AP | 361 | In the Door, LLC | | 9,970.54 | | |
| 01/28/2020 | AP | 363 | In the Door, LLC | | 27.60 | | |
| 01/21/2020 | AP | 366 | In the Door, LLC | | 25.50 | | |
| 01/31/2020 | AP | 634 | In the Door, LLC | | 14,420.71 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 32,366.58 * | .00 * | 106,358.24 |
| 02/24/2020 | AP | 646 | In the Door, LLC | | 1.50 | | |
| 02/24/2020 | AP | 648 | In the Door, LLC | | 169.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 170.50 * | .00 * | 106,528.74 |
| 03/01/2020 | AP | 457 | In the Door, LLC | | 11,069.49 | | |
| 03/09/2020 | AP | 459 | In the Door, LLC | | 76.50 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 11,145.99 * | .00 * | 117,674.73 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 117,674.73 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|------------------------------|---------|------------------|----------------------------|-----------------------|--|---------------|---------|-----------|
| YTD Encumbrance | | .00 YTD Actual | 117,674.73 Total | 117,674.73 YTD Budget | 117,675.00 Unexpended | .27 | | |
| <hr/> | | | | | | | | |
| Occupational Skills Training | | | 07/01/2019 (00/19) Balance | 2-857-5108 | | | .00 | |
| 07/25/2019 | AP | 311 | SCTC-Economic Dev Div | | 6,500.00 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 6,500.00 * | .00 * | 6,500.00 |
| <hr/> | | | | | | | | |
| 12/31/2019 AP | | 545 | SCTC-Economic Dev Div | | 6,000.00 | | | |
| | | | | | 12/31/2019 (12/19) Period Totals and Balance | 6,000.00 * | .00 * | 12,500.00 |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | 12,500.00 |
| YTD Encumbrance | | .00 YTD Actual | 12,500.00 Total | 12,500.00 YTD Budget | 12,500.00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| PAY FOR PERFORMANCE | | | 07/01/2019 (00/19) Balance | 2-857-5109 | | | .00 | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-857-5320 | | | .00 | |
| 07/28/2019 | AP | 35 | AMERICAN EXPRESS | | 8.48 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 8.48 * | .00 * | 8.48 |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | 8.48 |
| YTD Encumbrance | | .00 YTD Actual | 8.48 Total | 8.48 YTD Budget | 8.00 Unexpended | (.48) | | |
| <hr/> | | | | | | | | |
| Committee Mtg Expense | | | 07/01/2019 (00/19) Balance | 2-857-5325 | | | .00 | |
| 07/28/2019 | AP | 31 | AMERICAN EXPRESS | | 430.78 | | | |
| 07/24/2019 | AP | 283 | INGLES MARKETS | | 52.20 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 482.98 * | .00 * | 482.98 |
| <hr/> | | | | | | | | |
| 08/28/2019 AP | | 417 | AMERICAN EXPRESS | | 7.28 | | | |
| 08/14/2019 AP | | 676 | INGLES MARKETS | | 13.38 | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 20.66 * | .00 * | 503.64 |
| 10/28/2019 AP | | 372 | AMERICAN EXPRESS | | 210.64 | | | |
| | | | | | 10/31/2019 (10/19) Period Totals and Balance | 210.64 * | .00 * | 714.28 |
| 11/06/2019 AP | | 589 | INGLES MARKETS | | 20.67 | | | |
| | | | | | 11/30/2019 (11/19) Period Totals and Balance | 20.67 * | .00 * | 734.95 |
| 12/28/2019 AP | | 483 | AMERICAN EXPRESS | | 388.62 | | | |
| 12/19/2019 AP | | 536 | INGLES MARKETS | | 37.33 | | | |
| | | | | | 12/31/2019 (12/19) Period Totals and Balance | 425.95 * | .00 * | 1,160.90 |
| 02/28/2020 AP | | 496 | AMERICAN EXPRESS | | 225.57 | | | |
| | | | | | 02/29/2020 (02/20) Period Totals and Balance | 225.57 * | .00 * | 1,386.47 |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | 1,386.47 |
| YTD Encumbrance | | .00 YTD Actual | 1,386.47 Total | 1,386.47 YTD Budget | 1,386.00 Unexpended | (.47) | | |
| <hr/> | | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-857-5370 | | | .00 | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-857-5400 | | | .00 | |
| 07/28/2019 | AP | 30 | AMERICAN EXPRESS | | 221.48 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 221.48 * | .00 * | 221.48 |
| <hr/> | | | | | | | | |
| 08/28/2019 AP | | 405 | AMERICAN EXPRESS | | 112.23 | | | |
| 08/25/2019 AP | | 470 | Staples Business Credit | | 77.37 | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 189.60 * | .00 * | 411.08 |
| 09/28/2019 AP | | 458 | AMERICAN EXPRESS | | 97.07 | | | |
| 09/16/2019 AP | | 612 | Minuteman Press | | 10.72 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|----------|------------|------------|
| 09/16/2019 | AP | 625 | Minuteman Press | | 20.81 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 128.60 * | .00 * | 539.68 | | | |
| 10/28/2019 | AP | 378 | AMERICAN EXPRESS | | 444.15 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 444.15 * | .00 * | 983.83 | | | |
| 11/28/2019 | AP | 500 | AMERICAN EXPRESS | | 7.75 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7.75 * | .00 * | 991.58 | | | |
| 12/28/2019 | AP | 482 | AMERICAN EXPRESS | | 103.68 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 103.68 * | .00 * | 1,095.26 | | | |
| 01/28/2020 | AP | 299 | AMERICAN EXPRESS | | 6.88 | | | | | |
| 01/28/2020 | AP | 364 | In the Door, LLC | | 3.25 | | | | | |
| 01/31/2020 | AP | 411 | VC3 Inc. | | 167.71 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 177.84 * | .00 * | 1,273.10 | | | |
| 02/28/2020 | AP | 499 | AMERICAN EXPRESS | | 9.15 | | | | | |
| 02/25/2020 | AP | 515 | Staples Business Credit | | 208.72 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 217.87 * | .00 * | 1,490.97 | | | |
| 03/30/2020 | AP | 411 | AMERICAN EXPRESS | | 65.86 | | | | | |
| 03/25/2020 | AP | 500 | STAPLES CREDIT PLAN | | 34.89 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 100.75 * | .00 * | 1,591.72 | | | |
| 05/31/2020 | U_JE | 16 | Move expenses | | 1,275.54 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,275.54 * | .00 * | 2,867.26 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,867.26 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 2,867.26 | Total | 2,867.26 | YTD Budget | 1,592.00 | Unexpended | (1,275.26) |

| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-857-5410 | | | .00 |
|-----------------------|----|-----|--|------------|----------|-------|----------|
| 07/31/2019 | AP | 247 | Caselle, Inc. | | 330.41 | | |
| 07/08/2019 | AP | 253 | Grasshopper Lawn Maint. | | 13.21 | | |
| 07/21/2019 | AP | 259 | Grasshopper Lawn Maint. | | 13.21 | | |
| 07/29/2019 | AP | 265 | Grasshopper Lawn Maint. | | 53.70 | | |
| 07/30/2019 | AP | 298 | TRI-COPY OFFICE EQUIP INC | | 74.54 | | |
| 07/02/2019 | AP | 333 | SHRED-X CORPORATION | | 8.55 | | |
| 07/03/2019 | AP | 360 | Heritage Pest Control | | 7.76 | | |
| 07/16/2019 | AP | 614 | Harris Cleaning Service | | 120.46 | | |
| 07/31/2019 | AP | 620 | Harris Cleaning Service | | 115.65 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 737.49 * | .00 * | 737.49 |
| 08/05/2019 | AP | 49 | Grasshopper Lawn Maint. | | 17.34 | | |
| 08/01/2019 | AP | 68 | SHRED-X CORPORATION | | 9.08 | | |
| 08/07/2019 | AP | 84 | Heritage Pest Control | | 8.26 | | |
| 08/20/2019 | AP | 254 | Grasshopper Lawn Maint. | | 14.04 | | |
| 08/30/2019 | AP | 547 | TRI-COPY OFFICE EQUIP INC | | 43.25 | | |
| 08/14/2019 | AP | 563 | Heritage Pest Control | | 9.10 | | |
| 08/28/2019 | AP | 626 | Beacon Security | | 30.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 131.09 * | .00 * | 868.58 |
| 09/01/2019 | AP | 45 | Caselle, Inc. | | 9.10 | | |
| 09/02/2019 | AP | 51 | Grasshopper Lawn Maint. | | 15.47 | | |
| 09/05/2019 | AP | 118 | Harris Cleaning Service | | 127.44 | | |
| 09/16/2019 | AP | 177 | Grasshopper Lawn Maint. | | 15.47 | | |
| 09/17/2019 | AP | 231 | Dan's Automotive & Welding | | 228.64 | | |
| 09/02/2019 | AP | 239 | SHRED-X CORPORATION | | 10.02 | | |
| 09/02/2019 | AP | 258 | Heritage Pest Control | | 9.10 | | |
| 09/30/2019 | AP | 597 | Grasshopper Lawn Maint. | | 15.10 | | |
| 09/30/2019 | AP | 604 | TRI-COPY OFFICE EQUIP INC | | 59.60 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 489.94 * | .00 * | 1,358.52 |
| 10/01/2019 | AP | 27 | Caselle, Inc. | | 8.88 | | |
| 10/01/2019 | AP | 171 | SHRED-X CORPORATION | | 9.76 | | |
| 10/07/2019 | AP | 190 | Heritage Pest Control | | 8.88 | | |
| 10/10/2019 | AP | 263 | Harris Cleaning Service | | 124.30 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/28/2019 | AP | 463 | Grasshopper Lawn Maint. | | 15.10 | | |
| 10/30/2019 | AP | 473 | TRI-COPY OFFICE EQUIP INC | | 71.10 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 238.02 * | .00 * | 1,596.54 |
| 11/01/2019 | AP | 14 | Caselle, Inc. | | 9.28 | | |
| 11/01/2019 | AP | 118 | SHRED-X CORPORATION | | 10.21 | | |
| 11/06/2019 | AP | 215 | Harris Cleaning Service | | 129.90 | | |
| 11/05/2019 | AP | 284 | PREMIER INSTALLATION SOLUTIONS | | 55.66 | | |
| 11/30/2019 | AP | 600 | TRI-COPY OFFICE EQUIP INC | | 37.50 | | |
| 11/21/2019 | AP | 610 | Heritage Pest Control | | 9.59 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 252.14 * | .00 * | 1,848.68 |
| 12/01/2019 | AP | 147 | Caselle, Inc. | | 9.59 | | |
| 12/02/2019 | AP | 174 | SHRED-X CORPORATION | | 10.55 | | |
| 12/09/2019 | AP | 186 | Heritage Pest Control | | 9.59 | | |
| 12/17/2019 | AP | 329 | Absolute Construction & Remod | | 178.53 | | |
| 12/17/2019 | AP | 335 | Absolute Construction & Remod | | 162.88 | | |
| 12/17/2019 | AP | 341 | Absolute Construction & Remod | | 214.64 | | |
| 12/01/2019 | AP | 392 | Harris Cleaning Service | | 134.38 | | |
| 12/30/2019 | AP | 544 | TRI-COPY OFFICE EQUIP INC | | 20.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 740.57 * | .00 * | 2,589.25 |
| 01/01/2020 | AP | 43 | Caselle, Inc. | | 9.57 | | |
| 01/06/2020 | AP | 82 | Harris Cleaning Service | | 153.00 | | |
| 01/03/2020 | AP | 193 | SHRED-X CORPORATION | | 10.52 | | |
| 01/06/2020 | AP | 209 | Heritage Pest Control | | 9.57 | | |
| 01/28/2020 | AP | 305 | AMERICAN EXPRESS | | 68.03 | | |
| 01/25/2020 | AP | 353 | Ready Steam LLC | | 153.00 | | |
| 01/29/2020 | AP | 395 | TRI-COPY OFFICE EQUIP INC | | 47.98 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 451.67 * | .00 * | 3,040.92 |
| 02/01/2020 | AP | 46 | Caselle, Inc. | | 9.70 | | |
| 02/01/2020 | AP | 102 | Harris Cleaning Service | | 135.85 | | |
| 02/02/2020 | AP | 158 | SHRED-X CORPORATION | | 9.70 | | |
| 02/03/2020 | AP | 170 | Heritage Pest Control | | 9.70 | | |
| 02/01/2020 | AP | 233 | Beacon Security | | 36.83 | | |
| 02/02/2020 | AP | 400 | SHRED-X CORPORATION | | | 9.70- | |
| 02/02/2020 | AP | 406 | SHRED-X CORPORATION | | 10.67 | | |
| 02/29/2020 | AP | 587 | TRI-COPY OFFICE EQUIP INC | | 80.73 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 293.18 * | 9.70- * | 3,324.40 |
| 03/01/2020 | AP | 33 | Caselle, Inc. | | 9.70 | | |
| 03/05/2020 | AP | 94 | Harris Cleaning Service | | 135.85 | | |
| 03/01/2020 | AP | 127 | SHRED-X CORPORATION | | 10.67 | | |
| 03/02/2020 | AP | 134 | Heritage Pest Control | | 9.70 | | |
| 03/18/2020 | AP | 329 | Grasshopper Lawn Maint. | | 16.49 | | |
| 03/30/2020 | AP | 525 | Grasshopper Lawn Maint. | | 16.49 | | |
| 03/30/2020 | AP | 532 | TRI-COPY OFFICE EQUIP INC | | 34.42 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 233.32 * | .00 * | 3,557.72 |
| 04/01/2020 | AP | 22 | Caselle, Inc. | | 9.82 | | |
| 04/06/2020 | AP | 29 | Harris Cleaning Service | | 137.43 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 147.25 * | .00 * | 3,704.97 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,704.97 |
| YTD Encumbrance | | .00 YTD Actual | 3,704.97 Total | 3,704.97 YTD Budget | 3,705.00 Unexpended | .03 | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-857-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-857-5435 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|---------------------|---------------|----------|
| 07/01/2019 | AP | 105 | AT&T | | 119.41 | | |
| 07/23/2019 | AP | 125 | VERIZON WIRELESS | | 205.58 | | |
| 07/09/2019 | AP | 429 | VC3 Inc. | | 80.45 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 405.44 * | .00 * | 405.44 |
| 08/05/2019 | AP | 112 | VC3 Inc. | | 85.49 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 85.49 * | .00 * | 490.93 |
| 09/15/2019 | AP | 12 | VERIZON WIRELESS | | 111.70 | | |
| 09/05/2019 | AP | 91 | VC3 Inc. | | 94.22 | | |
| 09/23/2019 | AP | 590 | VERIZON WIRELESS | | 147.57 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 353.49 * | .00 * | 844.42 |
| 10/03/2019 | AP | 55 | VC3 Inc. | | 97.06 | | |
| 10/23/2019 | AP | 431 | VERIZON WIRELESS | | 154.34 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 251.40 * | .00 * | 1,095.82 |
| 11/06/2019 | AP | 152 | VC3 Inc. | | 101.42 | | |
| 11/23/2019 | AP | 322 | VERIZON WIRELESS | | 159.62 | | |
| 11/30/2019 | AP | 620 | VC3 Inc. | | 151.65 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 412.69 * | .00 * | 1,508.51 |
| 12/08/2019 | AP | 209 | VC3 Inc. | | 104.92 | | |
| 12/23/2019 | AP | 533 | VERIZON WIRELESS | | 159.12 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 264.04 * | .00 * | 1,772.55 |
| 01/23/2020 | AP | 387 | VERIZON WIRELESS | | 161.01 | | |
| 01/06/2020 | AP | 405 | VC3 Inc. | | 106.05 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 267.06 * | .00 * | 2,039.61 |
| 02/05/2020 | AP | 82 | VC3 Inc. | | 106.05 | | |
| 02/16/2020 | AP | 436 | VC3 Inc. | | 1,062.19 | | |
| 02/23/2020 | AP | 545 | VERIZON WIRELESS | | 161.32 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,329.56 * | .00 * | 3,369.17 |
| 03/08/2020 | AP | 292 | VC3 Inc. | | 106.08 | | |
| 03/23/2020 | AP | 517 | VERIZON WIRELESS | | 250.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 356.08 * | .00 * | 3,725.25 |
| 04/30/2020 | U_JE | 9 | Move expenses from PY18 Youth Prog to PY19 | | | 3,011.83- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,011.83- | 713.42 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 713.42 |
| YTD Encumbrance | | .00 YTD Actual | 713.42 Total | 713.42 YTD Budget | 3,725.00 Unexpended | 3,011.58 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-857-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-857-5445 | | | .00 |
| 10/11/2019 | AP | 145 | Total Marketing | | 18.65 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 18.65 * | .00 * | 18.65 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 18.65 |
| YTD Encumbrance | | .00 YTD Actual | 18.65 Total | 18.65 YTD Budget | 19.00 Unexpended | .35 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-857-5450 | | | .00 |
| 07/28/2019 | AP | 32 | AMERICAN EXPRESS | | 359.23 | | |
| 07/01/2019 | AP | 290 | UNIVERSITY OF WEST GEORGIA | | 8.00 | | |
| 07/24/2019 | AP | 728 | Communication Across Barriers | | 285.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 652.23 * | .00 * | 652.23 |
| 08/07/2019 | AP | 281 | WGTC Economic Dev. Division | | 39.19 | | |
| 08/28/2019 | AP | 414 | AMERICAN EXPRESS | | 1,068.92 | | |
| 08/21/2019 | AP | 458 | LAGRANGE TROUP COUNTY | | 12.77 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,120.88 * | .00 * | 1,773.11 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 09/17/2019 | AP | 219 | WGTC Economic Dev. Division | | 40.96 | | |
| 09/28/2019 | AP | 461 | AMERICAN EXPRESS | | 224.76 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 265.72 * | .00 * | 2,038.83 |
| 10/09/2019 | AP | 282 | TCSG Activity Fund 06903 | | 275.56 | | |
| 10/16/2019 | AP | 487 | WGTC Economic Dev. Division | | 39.19 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 314.75 * | .00 * | 2,353.58 |
| 11/14/2019 | AP | 165 | National Association of Workforce Boards | | 175.03 | | |
| 11/18/2019 | AP | 168 | National Association of Workforce Boards | | 175.03 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 350.06 * | .00 * | 2,703.64 |
| 12/05/2019 | AP | 157 | WGTC Economic Dev. Division | | 38.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 38.41 * | .00 * | 2,742.05 |
| 01/16/2020 | AP | 175 | WGTC Economic Dev. Division | | 38.25 | | |
| 01/31/2020 | AP | 347 | SETA | | 101.49 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 139.74 * | .00 * | 2,881.79 |
| 02/11/2020 | AP | 387 | WGTC Economic Dev. Division | | 38.80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 38.80 * | .00 * | 2,920.59 |
| 03/04/2020 | AP | 49 | WGTC Economic Dev. Division | | 38.80 | | |
| 03/30/2020 | AP | 401 | AMERICAN EXPRESS | | 244.14 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 282.94 * | .00 * | 3,203.53 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,203.53 |
| YTD Encumbrance | | .00 YTD Actual | 3,203.53 Total | 3,203.53 YTD Budget | 3,204.00 Unexpended | .47 | |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-857-5451 | | | .00 |
| 08/29/2019 | AP | 669 | Carahsoft Technology Corporation | | 777.98 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 777.98 * | .00 * | 777.98 |
| 02/27/2020 | AP | 662 | Carahsoft Technology Corporation | | 77.17 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 77.17 * | .00 * | 855.15 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 855.15 |
| YTD Encumbrance | | .00 YTD Actual | 855.15 Total | 855.15 YTD Budget | 1,790.00 Unexpended | 934.85 | |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-857-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Unemployment Insurance | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-857-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-857-5500 | | | .00 |
| 07/29/2019 | AP | 144 | City of Griffin-Utilities | | 183.23 | | |
| 07/19/2019 | AP | 213 | GEORGIA NATURAL GAS | | 20.21 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 203.44 * | .00 * | 203.44 |
| 08/20/2019 | AP | 240 | GEORGIA NATURAL GAS | | 21.48 | | |
| 08/29/2019 | AP | 502 | City of Griffin-Utilities | | 210.10 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 231.58 * | .00 * | 435.02 |
| 09/19/2019 | AP | 161 | GEORGIA NATURAL GAS | | 23.69 | | |
| 09/27/2019 | AP | 475 | City of Griffin-Utilities | | 200.83 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 224.52 * | .00 * | 659.54 |
| 10/18/2019 | AP | 132 | GEORGIA NATURAL GAS | | 23.16 | | |
| 10/29/2019 | AP | 439 | City of Griffin-Utilities | | 197.35 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 220.51 * | .00 * | 880.05 |
| 11/18/2019 | AP | 337 | GEORGIA NATURAL GAS | | 38.10 | | |
| 11/27/2019 | AP | 557 | City of Griffin-Utilities | | 151.33 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 189.43 * | .00 * | 1,069.48 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 12/19/2019 | AP | 293 | GEORGIA NATURAL GAS | | 79.22 | | |
| 12/31/2019 | AP | 494 | City of Griffin-Utilities | | 158.44 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 237.66 * | .00 * | 1,307.14 |
| 01/21/2020 | AP | 148 | GEORGIA NATURAL GAS | | 42.93 | | |
| 01/29/2020 | AP | 325 | City of Griffin-Utilities | | 165.22 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 208.15 * | .00 * | 1,515.29 |
| 02/19/2020 | AP | 370 | GEORGIA NATURAL GAS | | 48.22 | | |
| 02/27/2020 | AP | 524 | City of Griffin-Utilities | | 178.04 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 226.26 * | .00 * | 1,741.55 |
| 03/24/2020 | AP | 254 | GEORGIA NATURAL GAS | | 40.09 | | |
| 03/30/2020 | AP | 441 | City of Griffin-Utilities | | 170.07 | | |
| 03/30/2020 | AP | 468 | AMERICAN EXPRESS | | 170.07 | | |
| 03/30/2020 | AP | 477 | City of Griffin-Utilities | | | 170.07- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 380.23 * | 170.07- * | 1,951.71 |
| 06/30/2020 | U_JE | 10 | transfer py18 youth prog to py19 youth prog | | | 147.25- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 147.25- * | 1,804.46 |
| YTD Encumbrance | | .00 YTD Actual | 1,804.46 Total | 1,804.46 YTD Budget | 1,952.00 Unexpended | | 147.54 |

| | | | | | | | |
|-----------------------|----|----------------|--|---------------------|---------------------|-------|----------|
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-857-5503 | | | .00 |
| 07/18/2019 | AP | 342 | Chapter 2 Rentals, LLC | | 501.09 | | |
| 07/01/2019 | AP | 463 | 15 Perry Street | | 26.89 | | |
| 07/22/2019 | AP | 470 | 15 Perry Street | | 38.78 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 566.76 * | .00 * | 566.76 |
| 08/07/2019 | AP | 78 | Chapter 2 Rentals, LLC | | 532.62 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 532.62 * | .00 * | 1,099.38 |
| 09/10/2019 | AP | 64 | Chapter 2 Rentals, LLC | | 586.95 | | |
| 09/01/2019 | AP | 102 | 15 Perry Street | | 45.44 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 632.39 * | .00 * | 1,731.77 |
| 10/01/2019 | AP | 64 | 15 Perry Street | | 88.60 | | |
| 10/02/2019 | AP | 70 | 15 Perry Street | | 53.27 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 141.87 * | .00 * | 1,873.64 |
| 11/04/2019 | AP | 27 | Chapter 2 Rentals, LLC | | 616.22 | | |
| 11/04/2019 | AP | 33 | Chapter 2 Rentals, LLC | | 616.22 | | |
| 11/01/2019 | AP | 53 | 15 Perry Street | | 92.61 | | |
| 11/19/2019 | AP | 176 | 15 Perry Street | | 92.61 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,417.66 * | .00 * | 3,291.30 |
| 12/03/2019 | AP | 22 | Chapter 2 Rentals, LLC | | 637.45 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 637.45 * | .00 * | 3,928.75 |
| 01/01/2020 | AP | 7 | 15 Perry Street | | 95.44 | | |
| 01/02/2020 | AP | 55 | Chapter 2 Rentals, LLC | | 635.09 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 730.53 * | .00 * | 4,659.28 |
| 02/12/2020 | AP | 61 | Chapter 2 Rentals, LLC | | 644.40 | | |
| 02/01/2020 | AP | 90 | 15 Perry Street | | 96.84 | | |
| 02/28/2020 | AP | 601 | 15 Perry Street | | 96.85 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 838.09 * | .00 * | 5,497.37 |
| 03/24/2020 | AP | 266 | Chapter 2 Rentals, LLC | | 809.48 | | |
| 03/30/2020 | AP | 538 | 15 Perry Street | | 97.96 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 907.44 * | .00 * | 6,404.81 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,404.81 |
| YTD Encumbrance | | .00 YTD Actual | 6,404.81 Total | 6,404.81 YTD Budget | 6,405.00 Unexpended | | .19 |

| | | | | | | | |
|-----------------|----|-----|-----------------------------|------------|-------|--|-----|
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-857-5505 | | | .00 |
| 07/19/2019 | AP | 348 | General Storage | | 97.29 | | |
| 07/01/2019 | AP | 354 | General Storage | | 67.46 | | |
| 07/01/2019 | AP | 442 | Wells Fargo Vendor Fin Serv | | 26.69 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 07/21/2019 | AP | 448 | Wells Fargo Vendor Fin Serv | | 38.49 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 229.93 * | .00 * | 229.93 |
| 08/19/2019 | AP | 294 | General Storage | | 103.41 | | |
| 08/19/2019 | AP | 323 | Wells Fargo Vendor Fin Serv | | 40.92 | | |
| 08/30/2019 | AP | 541 | PITNEY BOWES GLOBAL FINANCIAL | | 56.80 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 201.13 * | .00 * | 431.06 |
| 09/18/2019 | AP | 249 | General Storage | | 113.96 | | |
| 09/18/2019 | AP | 299 | Wells Fargo Vendor Fin Serv | | 45.09 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 159.05 * | .00 * | 590.11 |
| 10/19/2019 | AP | 181 | General Storage | | 118.26 | | |
| 10/17/2019 | AP | 220 | Wells Fargo Vendor Fin Serv | | 43.97 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 162.23 * | .00 * | 752.34 |
| 11/18/2019 | AP | 128 | General Storage | | 123.60 | | |
| 11/19/2019 | AP | 364 | Wells Fargo Vendor Fin Serv | | 47.54 | | |
| 11/29/2019 | AP | 595 | PITNEY BOWES GLOBAL FINANCIAL | | 59.90 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 231.04 * | .00 * | 983.38 |
| 12/19/2019 | AP | 323 | General Storage | | 127.84 | | |
| 12/20/2019 | AP | 664 | Wells Fargo Vendor Fin Serv | | 47.37 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 175.21 * | .00 * | 1,158.59 |
| 01/19/2020 | AP | 203 | General Storage | | 127.37 | | |
| 01/20/2020 | AP | 423 | Wells Fargo Vendor Fin Serv | | 48.06 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 175.43 * | .00 * | 1,334.02 |
| 02/04/2020 | AP | 12 | U.S. POSTAL SERVICE | | 38.03 | | |
| 02/17/2020 | AP | 164 | General Storage | | 129.24 | | |
| 02/17/2020 | AP | 442 | Wells Fargo Vendor Fin Serv | | 54.86 | | |
| 02/29/2020 | AP | 581 | PITNEY BOWES GLOBAL FINANCIAL | | 60.54 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 282.67 * | .00 * | 1,616.69 |
| 03/20/2020 | AP | 453 | Wells Fargo Vendor Fin Serv | | 52.16 | | |
| 03/19/2020 | AP | 555 | General Storage | | 129.27 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 181.43 * | .00 * | 1,798.12 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,798.12 |
| YTD Encumbrance | | .00 YTD Actual | 1,798.12 Total | 1,798.12 YTD Budget | 1,798.00 Unexpended | (.12) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|----------|
| | | | 07/01/2019 (00/19) Balance | 2-857-5510 | | | .00 |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - LIABIL | | 156.77 | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 195.18 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 351.95 * | .00 * | 351.95 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 166.63 | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 207.46 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 374.09 * | .00 * | 726.04 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 183.63 | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 228.62 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 412.25 * | .00 * | 1,138.29 |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 179.10 | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 223.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 402.10 * | .00 * | 1,540.39 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 187.18 | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 233.05 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 420.23 * | .00 * | 1,960.62 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 193.63 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 241.06 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 434.69 * | .00 * | 2,395.31 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 192.91 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 240.16 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 433.07 * | .00 * | 2,828.38 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 195.73 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 243.70 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 439.43 * | .00 * | 3,267.81 |
| 03/18/2020 | AP | 305 | Key Risk | | 622.45 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 195.76 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 243.73 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,061.94 * | .00 * | 4,329.75 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,329.75 |
| YTD Encumbrance | | .00 YTD Actual | 4,329.75 Total | 4,329.75 YTD Budget | 4,330.00 Unexpended | .25 | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-857-5515 | | | .00 |
| 01/24/2020 | AP | 315 | PURCHASE POWER | | 191.26 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 191.26 * | .00 * | 191.26 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 191.26 |
| YTD Encumbrance | | .00 YTD Actual | 191.26 Total | 191.26 YTD Budget | 191.00 Unexpended | (.26) | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-857-5520 | | | .00 |
| 07/29/2019 | AP | 224 | Dell Marketing L.P. | | 886.35 | | |
| 07/01/2019 | AP | 271 | Comcast | | 21.74 | | |
| 07/21/2019 | AP | 277 | Comcast | | 31.38 | | |
| 07/01/2019 | AP | 422 | VC3 Inc. | | 29.09 | | |
| 07/10/2019 | AP | 436 | VC3 Inc. | | 919.67 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,888.23 * | .00 * | 1,888.23 |
| 08/02/2019 | AP | 105 | VC3 Inc. | | 44.61 | | |
| 08/21/2019 | AP | 260 | Comcast | | 33.34 | | |
| 08/16/2019 | AP | 585 | VC3 Inc. | | 1,035.85 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,113.80 * | .00 * | 3,002.03 |
| 09/04/2019 | AP | 84 | VC3 Inc. | | 49.15 | | |
| 09/21/2019 | AP | 202 | Comcast | | 36.76 | | |
| 09/11/2019 | AP | 292 | VC3 Inc. | | 1,045.70 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,131.61 * | .00 * | 4,133.64 |
| 10/02/2019 | AP | 48 | VC3 Inc. | | 47.95 | | |
| 10/21/2019 | AP | 154 | Comcast | | 35.84 | | |
| 10/16/2019 | AP | 213 | VC3 Inc. | | 1,019.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,103.69 * | .00 * | 5,237.33 |
| 11/04/2019 | AP | 41 | VC3 Inc. | | 50.11 | | |
| 11/17/2019 | AP | 159 | VC3 Inc. | | 1,015.74 | | |
| 11/21/2019 | AP | 351 | Comcast | | 44.88 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,110.73 * | .00 * | 6,348.06 |
| 12/08/2019 | AP | 216 | VC3 Inc. | | 51.83 | | |
| 12/21/2019 | AP | 310 | Comcast | | 46.43 | | |
| 12/15/2019 | AP | 356 | VC3 Inc. | | 1,050.72 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,148.98 * | .00 * | 7,497.04 |
| 01/14/2020 | AP | 36 | Caselle, Inc. | | 97.54 | | |
| 01/06/2020 | AP | 63 | VC3 Inc. | | 53.19 | | |
| 01/21/2020 | AP | 159 | Comcast | | 46.26 | | |
| 01/27/2020 | AP | 233 | VC3 Inc. | | 1,046.81 | | |
| 01/31/2020 | AP | 417 | VC3 Inc. | | 28.92 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,272.72 * | .00 * | 8,769.76 |
| 02/05/2020 | AP | 75 | VC3 Inc. | | 53.98 | | |
| 02/21/2020 | AP | 377 | Comcast | | 46.93 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 100.91 * | .00 * | 8,870.67 |
| 03/21/2020 | AP | 447 | Comcast | | 46.94 | | |
| 03/24/2020 | AP | 484 | VC3 Inc. | | 1,062.34 | | |
| 03/31/2020 | AP | 491 | VC3 Inc. | | 53.98 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,163.26 * | .00 * | 10,033.93 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|---------------------------------------|---------|------------------|--|-----------------|--------------|---------------|----------------------|-----|
| 04/10/2020 | AP | 61 | VC3 Inc. | | 54.60 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 54.60 * | .00 * | 10,088.53 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 10,088.53 | |
| YTD Encumbrance | | .00 | YTD Actual | 10,088.53 Total | 10,088.53 | YTD Budget | 10,089.00 Unexpended | .47 |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-857-5525 | | | .00 | |
| 07/28/2019 | AP | 22 | AMERICAN EXPRESS | | 8.55 | | | |
| 07/01/2019 | AP | 173 | PIKE COUNTY COC | | 8.09 | | | |
| 07/01/2019 | AP | 320 | SETA | | 34.56 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 51.20 * | .00 * | 51.20 | |
| 08/15/2019 | AP | 306 | THOMASTON-UPSON CHAMBER OF COMME | | 15.14 | | | |
| 08/28/2019 | AP | 411 | AMERICAN EXPRESS | | 9.08 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 24.22 * | .00 * | 75.42 | |
| 10/28/2019 | AP | 384 | AMERICAN EXPRESS | | 37.11 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 37.11 * | .00 * | 112.53 | |
| 02/17/2020 | AP | 612 | Hope 4 Tomorrow Optimist Club | | 60.00 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 60.00 * | .00 * | 172.53 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 172.53 | |
| YTD Encumbrance | | .00 | YTD Actual | 172.53 Total | 172.53 | YTD Budget | 173.00 Unexpended | .47 |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-857-5600 | | | .00 | |
| 07/15/2019 | AP | 394 | Stephanie Matthews | | 64.96 | | | |
| 07/26/2019 | AP | 397 | Stephanie Matthews | | 6.81 | | | |
| 07/15/2019 | AP | 706 | MARK FARRIS | | 167.04 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 238.81 * | .00 * | 238.81 | |
| 08/07/2019 | AP | 53 | KEISHA WHITNER | | 7.46 | | | |
| 08/09/2019 | AP | 72 | Allan Flores | | 7.24 | | | |
| 08/07/2019 | AP | 95 | Stephanie Matthews | | 16.25 | | | |
| 08/13/2019 | AP | 177 | MARK FARRIS | | 145.00 | | | |
| 08/23/2019 | AP | 309 | Stephanie Matthews | | 70.82 | | | |
| 08/26/2019 | AP | 336 | Gail Eagle | | 5.27 | | | |
| 08/21/2019 | AP | 362 | MARK FARRIS | | 175.74 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 427.78 * | .00 * | 666.59 | |
| 09/05/2019 | AP | 54 | KEISHA WHITNER | | 55.22 | | | |
| 09/05/2019 | AP | 72 | Stephanie Matthews | | 23.83 | | | |
| 09/08/2019 | AP | 119 | MARK FARRIS | | 169.94 | | | |
| 09/19/2019 | AP | 205 | KEISHA WHITNER | | 19.26 | | | |
| 09/19/2019 | AP | 243 | Allan Flores | | 18.76 | | | |
| 09/19/2019 | AP | 252 | Stephanie Glenn | | 53.10 | | | |
| 09/19/2019 | AP | 271 | Angela Talley | | 8.39 | | | |
| 09/19/2019 | AP | 277 | Stephanie Matthews | | 39.95 | | | |
| 09/19/2019 | AP | 319 | Gail Eagle | | 10.12 | | | |
| 09/19/2019 | AP | 374 | MARK FARRIS | | 157.52 | | | |
| 09/28/2019 | AP | 446 | AMERICAN EXPRESS | | 1,172.62 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,728.71 * | .00 * | 2,395.30 | |
| 10/03/2019 | AP | 35 | Allan Flores | | 8.37 | | | |
| 10/03/2019 | AP | 40 | Stephanie Matthews | | 200.30 | | | |
| 10/03/2019 | AP | 75 | MARK FARRIS | | 160.66 | | | |
| 10/17/2019 | AP | 157 | KEISHA WHITNER | | 36.34 | | | |
| 10/16/2019 | AP | 175 | Allan Flores | | 8.50 | | | |
| 10/17/2019 | AP | 184 | Stephanie Glenn | | 5.58 | | | |
| 10/17/2019 | AP | 201 | Stephanie Matthews | | 44.21 | | | |
| 10/17/2019 | AP | 288 | MARK FARRIS | | 83.52 | | | |
| 10/28/2019 | AP | 371 | AMERICAN EXPRESS | | 111.82 | | | |
| 10/31/2019 | AP | 494 | Dawn Fields-Burgess | | 6.60 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|----------|------------|-------|
| 10/31/2019 | AP | 497 | Stephanie Matthews | | 111.30 | | | | | |
| 10/30/2019 | AP | 561 | MARK FARRIS | | 102.08 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 879.28 * | .00 * | 3,274.58 | | | |
| 11/19/2019 | AP | 108 | KEISHA WHITNER | | 42.58 | | | | | |
| 11/19/2019 | AP | 122 | Allan Flores | | 31.55 | | | | | |
| 11/19/2019 | AP | 138 | Stephanie Matthews | | 30.66 | | | | | |
| 11/19/2019 | AP | 180 | BARBARA THOMAS | | 22.53 | | | | | |
| 11/21/2019 | AP | 411 | MARK FARRIS | | 162.04 | | | | | |
| 11/28/2019 | AP | 494 | AMERICAN EXPRESS | | 1,751.42 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,040.78 * | .00 * | 5,315.36 | | | |
| 12/11/2019 | AP | 178 | Allan Flores | | 9.97 | | | | | |
| 12/11/2019 | AP | 181 | Stephanie Glenn | | 23.22 | | | | | |
| 12/16/2019 | AP | 196 | Stephanie Matthews | | 24.92 | | | | | |
| 12/16/2019 | AP | 253 | MARK FARRIS | | 76.56 | | | | | |
| 12/19/2019 | AP | 313 | KEISHA WHITNER | | 9.45 | | | | | |
| 12/18/2019 | AP | 317 | Allan Flores | | 8.66 | | | | | |
| 12/19/2019 | AP | 347 | Marcia Pyle | | 7.08 | | | | | |
| 12/19/2019 | AP | 411 | MARK FARRIS | | 33.64 | | | | | |
| 12/28/2019 | AP | 476 | AMERICAN EXPRESS | | | 123.56- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 193.50 * | 123.56- * | 5,385.30 | | | |
| 01/23/2020 | AP | 162 | KEISHA WHITNER | | 9.73 | | | | | |
| 01/23/2020 | AP | 197 | Allan Flores | | 18.93 | | | | | |
| 01/23/2020 | AP | 220 | Stephanie Matthews | | 46.55 | | | | | |
| 01/23/2020 | AP | 248 | CATHY M BELL | | 10.12 | | | | | |
| 01/23/2020 | AP | 263 | MARK FARRIS | | 215.05 | | | | | |
| 01/28/2020 | AP | 274 | NSC Skills Summit 2020 | | 140.95 | | | | | |
| 01/28/2020 | AP | 309 | AMERICAN EXPRESS | | 38.79 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 480.12 * | .00 * | 5,865.42 | | | |
| 02/06/2020 | AP | 50 | KEISHA WHITNER | | 9.46 | | | | | |
| 02/10/2020 | AP | 67 | Stephanie Matthews | | 120.45 | | | | | |
| 02/07/2020 | AP | 104 | MARK FARRIS | | 62.68 | | | | | |
| 02/20/2020 | AP | 381 | KEISHA WHITNER | | 9.34 | | | | | |
| 02/18/2020 | AP | 410 | Allan Flores | | 8.68 | | | | | |
| 02/25/2020 | AP | 413 | Stephanie Glenn | | 32.35 | | | | | |
| 02/19/2020 | AP | 421 | Stephanie Matthews | | 8.15 | | | | | |
| 02/20/2020 | AP | 451 | MARK FARRIS | | 165.60 | | | | | |
| 02/28/2020 | AP | 495 | AMERICAN EXPRESS | | 903.89 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,320.60 * | .00 * | 7,186.02 | | | |
| 03/05/2020 | AP | 36 | KEISHA WHITNER | | 22.66 | | | | | |
| 03/05/2020 | AP | 55 | Allan Flores | | 14.18 | | | | | |
| 03/05/2020 | AP | 58 | Stephanie Glenn | | 32.82 | | | | | |
| 03/05/2020 | AP | 64 | Angela Talley | | 17.27 | | | | | |
| 03/05/2020 | AP | 79 | Gail Eagle | | 15.82 | | | | | |
| 03/05/2020 | AP | 95 | MARK FARRIS | | 165.60 | | | | | |
| 03/20/2020 | AP | 269 | Stephanie Glenn | | 33.64 | | | | | |
| 03/17/2020 | AP | 277 | STEPHANIE Y. MATTHEWS | | 67.86 | | | | | |
| 03/17/2020 | AP | 278 | STEPHANIE Y. MATTHEWS | | 6.33 | | | | | |
| 03/01/2020 | AP | 281 | Stephanie Matthews | | 74.19 | | | | | |
| 03/17/2020 | AP | 311 | MARK FARRIS | | 105.80 | | | | | |
| 03/30/2020 | AP | 404 | AMERICAN EXPRESS | | | 401.08- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 556.17 * | 401.08- * | 7,341.11 | | | |
| 03/17/2020 | AP | 5 | Stephanie Matthews | | | 67.86- | | | | |
| 03/17/2020 | AP | 6 | Stephanie Matthews | | | 6.33- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 74.19- * | 7,266.92 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 7,266.92 | Total | 7,266.92 | YTD Budget | 7,341.00 | Unexpended | 74.08 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| FUEL | | | 07/01/2019 (00/19) Balance | 2-857-5700 | | | .00 |
| 09/28/2019 | AP | 452 | AMERICAN EXPRESS | | 25.59 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 25.59 * | .00 * | 25.59 |
| 03/31/2020 | U_JE | 19 | Move Fuel charge | | .50 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .50 * | .00 * | 26.09 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 26.09 |
| YTD Encumbrance | | .00 YTD Actual | 26.09 Total | 26.09 YTD Budget | 26.00 Unexpended | (.09) | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-857-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 6,619.15 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,619.15 * | .00 * | 6,619.15 |
| 10/18/2019 | JE | 8 | August Fringe | | 2,711.42 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,711.42 * | .00 * | 9,330.57 |
| 10/30/2019 | JE | 38 | September Fringe | | 3,625.36 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,625.36 * | .00 * | 12,955.93 |
| 11/22/2019 | JE | 5 | October Fringe | | 6,041.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,041.40 * | .00 * | 18,997.33 |
| 01/13/2020 | JE | 4 | November Fringe | | 3,887.69 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,887.69 * | .00 * | 22,885.02 |
| 01/30/2020 | JE | 6 | December Fringe | | 5,534.74 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,534.74 * | .00 * | 28,419.76 |
| 02/18/2020 | JE | 12 | January Fringe | | 4,930.05 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,521.19 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 6,451.24 * | .00 * | 34,871.00 |
| 03/20/2020 | JE | 7 | February Fringe | | 3,499.14 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 5.77 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,504.91 * | .00 * | 38,375.91 |
| 04/13/2020 | JE | 7 | March Fringe | | 3,411.22 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,411.22 * | .00 * | 41,787.13 |
| 06/01/2020 | JE | 5 | April Fringe | | 3,012.36 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,012.36 * | .00 * | 44,799.49 |
| 06/22/2020 | JE | 4 | May Fringe | | | 1,275.54- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,275.54- * | 43,523.95 |
| 07/22/2020 | JE | 6 | June Fringe | | 220.91 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 47.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 268.71 * | .00 * | 43,792.66 |
| YTD Encumbrance | | .00 YTD Actual | 43,792.66 Total | 43,792.66 YTD Budget | 40,852.00 Unexpended | (2,940.66) | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-857-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 47.27- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 47.27- * | 47.27- |
| YTD Encumbrance | | .00 YTD Actual | -47.27 Total | -47.27 YTD Budget | .00 Unearned | (47.27) | |
| A/R PY 17 Adult Prog. | | | 07/01/2019 (00/19) Balance | 2-858-1200 | | | 1.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.00 |
| C/R PY17 Adult Program | | | 07/01/2019 (00/19) Balance | 2-858-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-858-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-858-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|--------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-858-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-858-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| AD Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-858-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| AD On the Job Training | | | 07/01/2019 (00/19) Balance | 2-858-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-858-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-858-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-858-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-858-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-858-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-858-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-858-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Unemployment Insurance | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-858-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-858-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-858-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Accounts Receivable | | | 07/01/2019 (00/19) Balance | 2-859-1200 | | | .53 |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 100.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 100.00- * | 99.47- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 99.47- |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-859-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Revenue Unapplied | | | 07/01/2019 (00/19) Balance | 2-859-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-859-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-859-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-859-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-859-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-859-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-859-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-859-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Participant Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Unemployment Insurance | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-859-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-859-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-859-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-859-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-859-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-859-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-859-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PY17 ADULT ADMIN | | | 07/01/2019 (00/19) Balance | 2-860-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY17 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-860-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY17 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-860-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-860-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-860-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-860-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-860-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-860-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-860-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-860-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-860-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-860-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-860-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INDIRECT | | | 07/01/2019 (00/19) Balance | 2-860-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-860-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PY17 ADULT PROGRAM | | | 07/01/2019 (00/19) Balance | 2-861-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY 17 Adult Prog. | | | 07/01/2019 (00/19) Balance | 2-861-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY17 Adult Program | | | 07/01/2019 (00/19) Balance | 2-861-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-861-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-861-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-861-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-861-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| AD Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-861-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| AD On the Job Training | | | 07/01/2019 (00/19) Balance | 2-861-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-861-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-861-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-861-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-861-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-861-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-861-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-861-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-861-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| Participant Training | | | 07/01/2019 (00/19) Balance | | 2-861-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | 07/01/2019 (00/19) Balance | | 2-861-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | | 2-861-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | | 2-861-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | | 2-861-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | | 2-861-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | | 2-861-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-861-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-861-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-861-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-861-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PY D/W PROGRAM | | | 07/01/2019 (00/19) Balance | | 2-862-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| A/R PY17 DW Admin | | | 07/01/2019 (00/19) Balance | 2-862-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY17 DISLOCATED WORKER ADM | | | 07/01/2019 (00/19) Balance | 2-862-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-862-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-862-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-862-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-862-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-862-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-862-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-862-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-862-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-862-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-862-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-862-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-862-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-862-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-862-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY17 DW Program | | | 07/01/2019 (00/19) Balance | 2-863-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY17 DW PROGRAM | | | 07/01/2019 (00/19) Balance | 2-863-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-863-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-863-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-863-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-863-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DW Incumbent Worker Training | | | 07/01/2019 (00/19) Balance | 2-863-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DW On the Job Training | | | 07/01/2019 (00/19) Balance | 2-863-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-863-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-863-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| LEGAL FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5455 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Unemployment Insurance | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-863-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-863-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-863-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-863-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-863-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-863-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-863-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-863-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-863-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-863-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-863-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-863-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|----------------|---------------|---------|
| PY17 YOUTH ADMIN | | | 07/01/2019 (00/19) Balance | 2-864-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY17 Youth Admin 07/19/2019 CRJE3 | | | 07/01/2019 (00/19) Balance | 2-864-1200 | | | 199.12 |
| | | | 4 Technical College System of Georgia | | | 200.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 200.00- * | .88- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .88- |
| C/R PY17 YOUTH ADMIN | | | 07/01/2019 (00/19) Balance | 2-864-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-864-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-864-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-864-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-864-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-864-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-864-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-864-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-864-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-864-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-864-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-864-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-864-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-864-5602 | | | .00 |
| 06/28/2018 | AP | 365 | Sallie Barker | | | 20.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 20.00- * | 20.00- |
| 12/31/2019 | U_JE | 3 | Reclassify PY18 Youth Admin as PY17 Youth A | | 20.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 20.00 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-864-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-864-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PY 17 YOUTH OUT OF SCHOOL PROG | | | 07/01/2019 (00/19) Balance | 2-865-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY17 YOUTH OUT OF SCHOOL | | | 07/01/2019 (00/19) Balance | 2-865-1200 | | | 100.89 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 100.89 |
| C/R PY17 YOUTH OUT OF SCHOOL | | | 07/01/2019 (00/19) Balance | 2-865-1210 | | | 100.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 100.00- |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-865-2800 | | | 100.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 100.00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-865-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-865-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-865-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| OSY Work Experience | | | 07/01/2019 (00/19) Balance | 2-865-5107 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| Occupational Skills Training | | | 07/01/2019 (00/19) Balance | 2-865-5108 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-865-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Committee Mtg Expense | | | 07/01/2019 (00/19) Balance | 2-865-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-865-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-865-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-865-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-865-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-865-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-865-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-865-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-865-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-865-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Unemployment Insurance | | | 07/01/2019 (00/19) Balance | 2-865-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-865-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-865-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-865-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-865-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-865-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-865-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-865-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-865-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-865-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-865-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| A/R | | | 07/01/2019 (00/19) Balance | 2-866-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R EXOFFENDER RE-ENTRY ADMN | | | 07/01/2019 (00/19) Balance | 2-866-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-866-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-866-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-866-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA SALARIES | | | 07/01/2019 (00/19) Balance | 2-866-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-866-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-866-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-866-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-866-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R PY20 Youth WEX | | | 07/01/2019 (00/19) Balance | 2-867-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY20 Youth WEX | | | 07/01/2019 (00/19) Balance | 2-867-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-867-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-867-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Youth WEX Salaries | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Youth WEX Payroll Taxes | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Occupational Skills Training | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5108 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-867-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-867-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-867-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-867-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-867-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-867-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-867-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-867-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-867-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-867-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PREPAID INSURANCE | | | 07/01/2019 (00/19) Balance | 2-868-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY19 Youth WEX | | | 07/01/2019 (00/19) Balance | 2-868-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY19 Youth WEX | | | 07/01/2019 (00/19) Balance | 2-868-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-868-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Youth WEX Salaries | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Youth WEX Payroll Taxes | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Occupational Skills Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5108 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Board Meeting Expenditures | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Committee Mtg Expenditures | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS AND MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-868-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-868-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-868-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-868-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-868-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-868-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-868-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-868-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-868-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-868-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-868-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| INSURANCE AND BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Fuel | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-868-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PREPAID INSURANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-869-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY19 Youth AFR WEX | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-869-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY19 Youth AFR WEX | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-869-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| PREPAID EXPENSES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-869-1550 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| AFLAC/INSURANCE W/H PAYABLE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-869-2120 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-869-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-869-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-869-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Youth WEX Salaries | | | 07/01/2019 (00/19) Balance | | 2-869-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Summer Youth Salaries | | | 07/01/2019 (00/19) Balance | | 2-869-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Youth WEX Payroll Taxes | | | 07/01/2019 (00/19) Balance | | 2-869-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE | | | 07/01/2019 (00/19) Balance | | 2-869-5010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-869-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Occupational Skills Training | | | 07/01/2019 (00/19) Balance | | 2-869-5108 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-869-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD MEETING EXPENDITURES | | | 07/01/2019 (00/19) Balance | | 2-869-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-869-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-869-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES | | | 07/01/2019 (00/19) Balance | 2-869-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-869-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-869-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-869-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-869-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-869-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-869-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-869-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | 07/01/2019 (00/19) Balance | 2-869-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-869-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-869-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| | | | 07/01/2019 (00/19) Balance | | 2-869-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-869-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-870-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-870-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-870-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-870-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-870-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-870-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-870-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-870-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-870-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-870-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-870-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PREPAID INSURANCE | | | 07/01/2019 (00/19) Balance | 2-871-1150 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R | | | 07/01/2019 (00/19) Balance | 2-871-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| C/R | | | 07/01/2019 (00/19) Balance | 2-871-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-871-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-871-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-871-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-871-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PAYROLL TAXES | | | 07/01/2019 (00/19) Balance | 2-871-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-871-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-871-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-871-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-871-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-871-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-871-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | | 2-871-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | | 2-871-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-871-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | | 2-871-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-871-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-871-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Participant Expense | | | 07/01/2019 (00/19) Balance | | 2-871-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| UTILITIES | | | 07/01/2019 (00/19) Balance | | 2-871-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | | 2-871-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | | 2-871-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | | 2-871-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | | 2-871-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-871-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-871-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-871-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-871-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-871-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-871-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Accounts Receivable | | | 07/01/2019 (00/19) Balance | 2-872-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY14 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-872-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-872-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | 07/01/2019 (00/19) Balance | 2-872-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES AND WAGES | | | 07/01/2019 (00/19) Balance | 2-872-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-872-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-872-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-872-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 2-872-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS AND MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-872-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 2-872-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM AND FEES | | | 07/01/2019 (00/19) Balance | 2-872-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-872-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-872-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-872-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-872-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-872-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-872-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE AND BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE AND FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP AND SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Fuel | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-872-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY14 YOUTH IN SCHOOL PROG | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Summer Youth Salaries | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5002 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PAYROLL TAXES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS AND MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS AND PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM AND FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS | | | 07/01/2019 (00/19) Balance | 2-873-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-873-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 2-873-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Expense | | | 07/01/2019 (00/19) Balance | 2-873-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-873-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| WIA Rental-Real Estate | | | 07/01/2019 (00/19) Balance | 2-873-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-873-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-873-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-873-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-873-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-873-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ENROLLEE TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE BENEFITS ALLOCATED | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-873-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R PY14 Youth OS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY14 Youth Out of School | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| GRANT REVENUE - FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES AND WAGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| EQUIPMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-874-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS AND MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS AND PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING AND EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Expense | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| WIA Rental-Real Estate | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-874-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-874-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 2-874-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE AND FREIGHT | | | 07/01/2019 (00/19) Balance | 2-874-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-874-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-874-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-874-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-874-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Fuel | | | 07/01/2019 (00/19) Balance | 2-874-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 2-874-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PY15 Youth Admini. | | | 07/01/2019 (00/19) Balance | 2-875-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY15 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-875-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable PY15 Y Ad | | | 07/01/2019 (00/19) Balance | 2-875-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | | 2-875-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-875-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-875-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-875-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-875-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-875-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-875-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-875-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-875-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-875-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-875-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-875-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PARTICIPANT EXPENSE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-875-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-875-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-875-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-875-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PY15 Youth-In School | | | 07/01/2019 (00/19) Balance | 2-876-0000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| A/R PY 15 Youth In | | | 07/01/2019 (00/19) Balance | 2-876-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY15 Youth In School | | | 07/01/2019 (00/19) Balance | 2-876-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-876-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-876-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-876-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-876-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ISY Work Experience | | | 07/01/2019 (00/19) Balance | 2-876-5107 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-876-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-876-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Repairs & Maintenance | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-876-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-876-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-876-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-876-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-876-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-876-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-876-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-876-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-876-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-876-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-876-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY15 YOUTH OUT OF SCHOOL | | | 07/01/2019 (00/19) Balance | 2-877-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY 15 Youth Out | | | 07/01/2019 (00/19) Balance | 2-877-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| <hr/> | | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | | 2-877-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-877-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| <hr/> | | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-877-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-877-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| OSY Work Experience | | | 07/01/2019 (00/19) Balance | | 2-877-5107 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | | 2-877-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-877-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-877-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-877-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-877-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| Repairs & Maintenance | | | 07/01/2019 (00/19) Balance | | 2-877-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-877-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5510 | | | .00 |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 27.18 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 33.84 | | |
| 03/31/2020 | U_JE | 7 | move py15 youth prog to py19 youth admin | | | 61.02- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 61.02 * | 61.02- | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-877-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-877-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-877-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-877-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-877-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-877-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-877-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Accounts Receivable | | | 07/01/2019 (00/19) Balance | 2-878-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-878-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Revenue Unapplied | | | 07/01/2019 (00/19) Balance | 2-878-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-878-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-878-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-878-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-878-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-878-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-878-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-878-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-878-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-878-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-878-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-878-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-878-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-878-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-878-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-878-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INDIRECT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-878-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Accounts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-879-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-879-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Revenue Unapplied | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-879-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-879-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-879-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Unemployment Insurance | | | 07/01/2019 (00/19) Balance | 2-879-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-879-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-879-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-879-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-879-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-879-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-879-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-879-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-879-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-879-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-879-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Accounts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| Revenue Unapplied | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| CONTRACTS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OSY Work Experience | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5107 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-880-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Unemployment Insurance | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-880-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-880-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-880-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-880-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-880-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-881-1200 | | | 47,047.97 |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 38,429.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 6,834.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 8,305.66 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 8,305.66 * | 45,263.00- * | 10,090.63 |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | | 5,156.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 8,021.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 8,021.02 * | 5,156.00- * | 12,955.65 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 4,586.51 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,586.51 * | .00 * | 17,542.16 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 7,578.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,141.03- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12,719.03- * | 4,823.13 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,273.16 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,273.16 * | .00 * | 6,096.29 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 28.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 28.70 * | .00 * | 6,124.99 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 4,575.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 4,575.00- * | 1,549.99 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,549.99 |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-881-1210 | | | 17,074.02 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 8,305.66- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 8,305.66- * | 8,768.36 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 8,021.02- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 8,021.02- * | 747.34 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 4,586.51- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,586.51- * | 3,839.17- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,141.03 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,141.03 * | .00 * | 1,301.86 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,273.16- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,273.16- * | 28.70 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 28.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 28.70- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| <hr/> | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-881-2800 | | | 17,074.02- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 8,305.66 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 8,305.66 * | .00 * | 8,768.36- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 8,021.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 8,021.02 * | .00 * | 747.34- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 4,586.51 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 4,586.51 * | .00 * | 3,839.17 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 5,141.03- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 5,141.03- * | 1,301.86- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,273.16 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,273.16 * | .00 * | 28.70- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 28.70 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 28.70 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-881-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 8,305.66- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 8,305.66- * | 8,305.66- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 8,021.02- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 8,021.02- * | 16,326.68- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 4,586.51- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 4,586.51- * | 20,913.19- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 5,141.03 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,141.03 * | .00 * | 15,772.16- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,273.16- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,273.16- * | 17,045.32- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 28.70- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 28.70- * | 17,074.02- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 17,074.02- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -17,074.02 Total | -17,074.02 YTD Budget | -17,074.00 Unearned | (.02) | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-881-5000 | | | .00 |
| 07/02/2019 | PC | 16 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 365.35 | | |
| 07/16/2019 | PC | 64 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 1,064.90 | | |
| 07/30/2019 | PC | 108 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 2,190.17 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,620.42 * | .00 * | 3,620.42 |
| 08/13/2019 | PC | 18 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 3,585.01 | | |
| 08/27/2019 | PC | 64 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 2,172.43 | | |
| 08/31/2019 | U_JE | 5 | RECLASSIFICATION OF SALARIES G EAGLE | | | 1,152.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 5,757.44 * | 1,152.00- * | 8,225.86 |
| 09/10/2019 | PC | 19 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 1,671.04 | | |
| 09/24/2019 | PC | 63 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 2,043.45 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,714.49 * | .00 * | 11,940.35 |
| 10/31/2019 | U_JE | 2 | Reclassify FY19 AD Admin as PY19 AD Admin | | | 3,595.21- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,595.21- * | 8,345.14 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8,345.14 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | 8,345.14 Total | 8,345.14 YTD Budget | 8,345.00 Unexpended | (.14) | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-881-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-881-5325 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|-------------------|-------------------|---------------|---------|
| 07/01/2019 | AP | 280 | INGLES MARKETS | | 48.06 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 48.06 * | .00 * | 48.06 |
| 08/21/2019 | AP | 677 | INGLES MARKETS | | 53.47 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 53.47 * | .00 * | 101.53 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 101.53 |
| YTD Encumbrance | | .00 YTD Actual | 101.53 Total | 101.53 YTD Budget | 102.00 Unexpended | .47 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-881-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-881-5400 | | | .00 |
| 07/28/2019 | AP | 25 | AMERICAN EXPRESS | | 92.31 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 92.31 * | .00 * | 92.31 |
| 08/28/2019 | AP | 400 | AMERICAN EXPRESS | | 44.19 | | |
| 08/25/2019 | AP | 465 | Staples Business Credit | | 32.38 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 76.57 * | .00 * | 168.88 |
| 09/28/2019 | AP | 453 | AMERICAN EXPRESS | | 40.68 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 40.68 * | .00 * | 209.56 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 209.56 |
| YTD Encumbrance | | .00 YTD Actual | 209.56 Total | 209.56 YTD Budget | 210.00 Unexpended | .44 | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-881-5410 | | | .00 |
| 07/31/2019 | AP | 242 | Caselle, Inc. | | 130.08 | | |
| 07/08/2019 | AP | 248 | Grasshopper Lawn Maint. | | 5.51 | | |
| 07/21/2019 | AP | 254 | Grasshopper Lawn Maint. | | 5.51 | | |
| 07/29/2019 | AP | 260 | Grasshopper Lawn Maint. | | 21.14 | | |
| 07/30/2019 | AP | 293 | TRI-COPY OFFICE EQUIP INC | | 29.34 | | |
| 07/02/2019 | AP | 328 | SHRED-X CORPORATION | | 3.56 | | |
| 07/03/2019 | AP | 355 | Heritage Pest Control | | 3.24 | | |
| 07/16/2019 | AP | 609 | Harris Cleaning Service | | 50.20 | | |
| 07/31/2019 | AP | 615 | Harris Cleaning Service | | 45.53 | | |
| 07/31/2019 | JE | 2 | RECLASSIFICATION OF PREPAID EXPENSE | | 136.55 | | |
| 07/31/2019 | U_JE | 3 | move expenses to correct GL period | | 99.86 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 530.52 * | .00 * | 530.52 |
| 08/05/2019 | AP | 44 | Grasshopper Lawn Maint. | | 6.83 | | |
| 08/01/2019 | AP | 63 | SHRED-X CORPORATION | | 3.58 | | |
| 08/07/2019 | AP | 79 | Heritage Pest Control | | 3.25 | | |
| 08/20/2019 | AP | 249 | Grasshopper Lawn Maint. | | 5.53 | | |
| 08/30/2019 | AP | 542 | TRI-COPY OFFICE EQUIP INC | | 18.11 | | |
| 08/14/2019 | AP | 558 | Heritage Pest Control | | 3.81 | | |
| 08/28/2019 | AP | 621 | Beacon Security | | 12.57 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 53.68 * | .00 * | 584.20 |
| 09/01/2019 | AP | 40 | Caselle, Inc. | | 3.81 | | |
| 09/02/2019 | AP | 46 | Grasshopper Lawn Maint. | | 6.48 | | |
| 09/05/2019 | AP | 113 | Harris Cleaning Service | | 53.35 | | |
| 09/16/2019 | AP | 172 | Grasshopper Lawn Maint. | | 6.48 | | |
| 09/02/2019 | AP | 234 | SHRED-X CORPORATION | | 4.19 | | |
| 09/02/2019 | AP | 253 | Heritage Pest Control | | 3.81 | | |
| 09/30/2019 | AP | 592 | Grasshopper Lawn Maint. | | 6.80 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 84.92 * | .00 * | 669.12 |
| 02/29/2020 | U_JE | 9 | Transfer PY19 Adult Admin to FY20 Adult Admin | | | 44.14- | |
| 02/29/2020 | U_JE | 19 | Transfer PY19 Adult Admin to FY20 Adult Admin | | | 195.65- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 239.79- * | 429.33 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 429.33 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | 429.33 Total | 429.33 YTD Budget | 429.00 Unexpended | (.33) | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-881-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-881-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-881-5435 | | | .00 |
| 07/01/2019 | AP | 100 | AT&T | | 49.77 | | |
| 07/09/2019 | AP | 424 | VC3 Inc. | | 33.52 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 83.29 * | .00 * | 83.29 |
| 08/05/2019 | AP | 107 | VC3 Inc. | | 33.66 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 33.66 * | .00 * | 116.95 |
| 09/05/2019 | AP | 86 | VC3 Inc. | | 39.44 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 39.44 * | .00 * | 156.39 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 156.39 |
| YTD Encumbrance | | .00 YTD Actual | 156.39 Total | 156.39 YTD Budget | 156.00 Unexpended | (.39) | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-881-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-881-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-881-5450 | | | .00 |
| 08/07/2019 | AP | 276 | WGTC Economic Dev. Division | | 25.60 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25.60 * | .00 * | 25.60 |
| 09/17/2019 | AP | 214 | WGTC Economic Dev. Division | | 26.35 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 26.35 * | .00 * | 51.95 |
| 10/31/2019 | U_JE | 2 | Reclassify FY19 AD Admin as PY19 AD Admin | | | 8.64- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 8.64- | 43.31 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 43.31 |
| YTD Encumbrance | | .00 YTD Actual | 43.31 Total | 43.31 YTD Budget | 43.00 Unexpended | (.31) | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-881-5500 | | | .00 |
| 07/29/2019 | AP | 139 | City of Griffin-Utilities | | 72.14 | | |
| 07/19/2019 | AP | 208 | GEORGIA NATURAL GAS | | 8.42 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 80.56 * | .00 * | 80.56 |
| 08/20/2019 | AP | 235 | GEORGIA NATURAL GAS | | 8.46 | | |
| 08/29/2019 | AP | 497 | City of Griffin-Utilities | | 87.94 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 96.40 * | .00 * | 176.96 |
| 09/19/2019 | AP | 156 | GEORGIA NATURAL GAS | | 9.91 | | |
| 09/27/2019 | AP | 470 | City of Griffin-Utilities | | 90.46 | | |
| 09/30/2019 | U_JE | 5 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | | 177.45- | |
| 09/30/2019 | U_JE | 5 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | 177.45 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 277.82 * | 177.45- * | 277.33 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 277.33 |
| YTD Encumbrance | .00 | YTD Actual | 277.33 Total | 277.33 YTD Budget | 277.00 Unexpended | (.33) | |
| RENTALS - REAL ESTATE | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-881-5503 | | .00 |
| 07/18/2019 | AP | 337 | Chapter 2 Rentals, LLC | | 208.84 | | |
| 07/01/2019 | AP | 458 | 15 Perry Street | | 18.66 | | |
| 07/22/2019 | AP | 465 | 15 Perry Street | | 16.16 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 243.66 * | .00 * | 243.66 |
| 08/07/2019 | AP | 73 | Chapter 2 Rentals, LLC | | 209.68 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 209.68 * | .00 * | 453.34 |
| 09/10/2019 | AP | 59 | Chapter 2 Rentals, LLC | | 245.69 | | |
| 09/01/2019 | AP | 97 | 15 Perry Street | | 19.01 | | |
| 09/30/2019 | U_JE | 5 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | | 718.04- | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 264.70 * | 718.04- * | .00 |
| 05/31/2020 | U_JE | 17 | Transfer expenses to ending grants | | 121.47 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 121.47 * | .00 * | 121.47 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 121.47 |
| YTD Encumbrance | .00 | YTD Actual | 121.47 Total | 121.47 YTD Budget | .00 Unexpended | (121.47) | |
| RENTALS - OTHER | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-881-5505 | | .00 |
| 07/19/2019 | AP | 343 | General Storage | | 40.55 | | |
| 07/01/2019 | AP | 349 | General Storage | | 46.82 | | |
| 07/01/2019 | AP | 437 | Wells Fargo Vendor Fin Serv | | 18.52 | | |
| 07/21/2019 | AP | 443 | Wells Fargo Vendor Fin Serv | | 16.04 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 121.93 * | .00 * | 121.93 |
| 08/19/2019 | AP | 289 | General Storage | | 40.72 | | |
| 08/19/2019 | AP | 318 | Wells Fargo Vendor Fin Serv | | 16.11 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 56.83 * | .00 * | 178.76 |
| 09/18/2019 | AP | 244 | General Storage | | 47.71 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 47.71 * | .00 * | 226.47 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 226.47 |
| YTD Encumbrance | .00 | YTD Actual | 226.47 Total | 226.47 YTD Budget | 226.00 Unexpended | (.47) | |
| INSURANCE & BONDING | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-881-5510 | | .00 |
| 07/31/2019 | JE | 8 | 07/19 MONTHLY INSURANCE ALLOCATION - | | 65.34 | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 81.35 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 146.69 * | .00 * | 146.69 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 65.60 | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 81.68 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 147.28 * | .00 * | 293.97 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 76.87 | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 95.70 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 172.57 * | .00 * | 466.54 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 466.54 |
| YTD Encumbrance | .00 | YTD Actual | 466.54 Total | 466.54 YTD Budget | 467.00 Unexpended | .46 | |
| POSTAGE & FREIGHT | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-881-5515 | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | | 2-881-5520 | | .00 |
| 07/01/2019 | AP | 266 | Comcast | | 15.10 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|---|----------------|--------------|---------------|---------------------------|
| 07/21/2019 | AP | 272 | Comcast | | 13.08 | | |
| 07/01/2019 | AP | 417 | VC3 Inc. | | 20.20 | | |
| 07/10/2019 | AP | 431 | VC3 Inc. | | 383.30 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 431.68 * | .00 * | 431.68 |
| 08/02/2019 | AP | 100 | VC3 Inc. | | 17.56 | | |
| 08/21/2019 | AP | 255 | Comcast | | 13.13 | | |
| 08/16/2019 | AP | 580 | VC3 Inc. | | 433.59 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 464.28 * | .00 * | 895.96 |
| 09/04/2019 | AP | 79 | VC3 Inc. | | 20.58 | | |
| 09/21/2019 | AP | 197 | Comcast | | 15.38 | | |
| 09/11/2019 | AP | 287 | VC3 Inc. | | 437.71 | | |
| 09/30/2019 | U_JE | 5 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | | 1,369.63- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 473.67 * | 1,369.63- * | .00 |
| 01/31/2020 | U_JE | 7 | Reclassify FY20 Adult Admin as FY19 Adult Ad | | 235.32 | | |
| 01/31/2020 | U_JE | 19 | To Move expenses from FY19 Adult to FY20 Ad | | | 235.32- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 235.32 * | 235.32- * | .00 |
| 04/30/2020 | U_JE | 4 | move fy20 adult admin to fy19 adult admin | | 235.32 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 235.32 * | .00 * | 235.32 |
| 06/30/2020 | U_JE | 3 | move FY20 Adult Admin to FY19 Adult Admin | | 356.79 | | |
| 06/30/2020 | U_JE | 11 | transfer fy19 adult admin to fy20 adult admin | | | 142.51- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 356.79 * | 142.51- * | 449.60 |
| YTD Encumbrance | | .00 | YTD Actual | 449.60 Total | 449.60 | YTD Budget | 39.00 Unexpended (410.60) |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-881-5525 | | | .00 |
| 07/28/2019 | AP | 17 | AMERICAN EXPRESS | | 3.56 | | |
| 07/01/2019 | AP | 168 | PIKE COUNTY COC | | 5.61 | | |
| 07/01/2019 | AP | 315 | SETA | | 36.25 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 45.42 * | .00 * | 45.42 |
| 08/28/2019 | AP | 406 | AMERICAN EXPRESS | | 3.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3.58 * | .00 * | 49.00 |
| 11/30/2019 | U_JE | 1 | Reclassify PY19 Adult Admin as FY19 Adult Ad | | 11.29 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 11.29 * | .00 * | 60.29 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 60.29 |
| YTD Encumbrance | | .00 | YTD Actual | 60.29 Total | 60.29 | YTD Budget | 60.00 Unexpended (.29) |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-881-5600 | | | .00 |
| 07/26/2019 | AP | 390 | Dawn Fields-Burgess | | 14.61 | | |
| 07/29/2019 | AP | 403 | Kimberly C. Bennett | | 85.86 | | |
| 07/29/2019 | AP | 406 | Kimberly C. Bennett | | | 85.86- | |
| 07/30/2019 | AP | 409 | Kimberly C. Bennett | | 66.19 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 166.66 * | 85.86- * | 80.80 |
| 08/13/2019 | AP | 85 | HOPE BLAKELY | | 37.59 | | |
| 08/13/2019 | AP | 90 | Dawn Fields-Burgess | | 22.90 | | |
| 08/07/2019 | AP | 96 | Kimberly C. Bennett | | 19.01 | | |
| 08/27/2019 | AP | 299 | HOPE BLAKELY | | 10.69 | | |
| 08/26/2019 | AP | 310 | Kimberly C. Bennett | | 41.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 132.07 * | .00 * | 212.87 |
| 09/05/2019 | AP | 67 | Dawn Fields-Burgess | | 34.23 | | |
| 09/04/2019 | AP | 73 | Kimberly C. Bennett | | 24.45 | | |
| 09/19/2019 | AP | 272 | Dawn Fields-Burgess | | 38.52 | | |
| 09/18/2019 | AP | 279 | Kimberly C. Bennett | | 98.65 | | |
| 09/28/2019 | AP | 441 | AMERICAN EXPRESS | | 338.47 | | |
| 09/30/2019 | U_JE | 8 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | | 650.30- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 534.32 * | 650.30- * | 96.89 |
| 11/30/2019 | U_JE | 1 | Reclassify PY19 Adult Admin as FY19 Adult Ad | | 1,525.89 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,525.89 * | .00 * | 1,622.78 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|---------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|--------|
| 03/31/2020 | U_JE | 8 | move fy20 adult admin to fy19 adult admin | | 390.26 | | | |
| 03/31/2020 | U_JE | 20 | Move Travel from FY19 Adult Admin to FY20 Ad | | | 235.32- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 390.26 * | 235.32- * | 1,777.72 | |
| 04/30/2020 | U_JE | 10 | Move expenses from FY19 Adult Admn to FY20 | | | 337.00- | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 337.00- * | 1,440.72 | |
| 06/30/2020 | U_JE | 4 | move FY19 adult admin to FY20 adult admin | | | 235.32- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 235.32- * | 1,205.40 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,205.40 Total | 1,205.40 | YTD Budget | 2,013.00 Unexpended | 807.60 |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-881-5602 | | | .00 | |
| 07/30/2019 | AP | 217 | Donna Armstrong Lackey | | 30.73 | | | |
| 07/19/2019 | AP | 370 | Brandon Eley | | 30.84 | | | |
| 07/30/2019 | AP | 373 | Brandon Eley | | 30.73 | | | |
| 07/19/2019 | AP | 380 | KEVIN HILTON | | 30.84 | | | |
| 07/30/2019 | AP | 383 | KEVIN HILTON | | 30.73 | | | |
| 07/30/2019 | AP | 501 | Maggie Laton | | 30.73 | | | |
| 07/30/2019 | AP | 520 | Dave Lamb | | 30.73 | | | |
| 07/19/2019 | AP | 599 | Amanda Fields | | 30.84 | | | |
| 07/30/2019 | AP | 602 | Amanda Fields | | 30.73 | | | |
| 07/30/2019 | AP | 729 | Angela Berch | | 30.73 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 307.63 * | .00 * | 307.63 | |
| 08/22/2019 | AP | 564 | Todd Browning | | 31.62 | | | |
| 08/22/2019 | AP | 567 | KEVIN HILTON | | 31.62 | | | |
| 08/22/2019 | AP | 591 | Joey Barrett | | 31.62 | | | |
| 08/22/2019 | AP | 592 | Joey Barrett | | 18.89 | | | |
| 08/22/2019 | AP | 594 | Maggie Laton | | 31.62 | | | |
| 08/22/2019 | AP | 647 | Myra Boyt | | 31.62 | | | |
| 08/22/2019 | AP | 650 | Warren Bush | | 31.62 | | | |
| 08/22/2019 | AP | 653 | Angela Berch | | 31.62 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 240.23 * | .00 * | 547.86 | |
| 09/16/2019 | AP | 261 | Brandon Eley | | 31.62 | | | |
| 09/16/2019 | AP | 266 | KEVIN HILTON | | 31.62 | | | |
| 09/16/2019 | AP | 311 | Maggie Laton | | 31.62 | | | |
| 09/16/2019 | AP | 324 | Dave Lamb | | 31.62 | | | |
| 09/16/2019 | AP | 341 | Amanda Fields | | 31.62 | | | |
| 09/16/2019 | AP | 377 | Angela Berch | | 31.62 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 189.72 * | .00 * | 737.58 | |
| 12/31/2019 | U_JE | 18 | Transfer from FY19 Adult Admin to FY20 Adult | | | 90.57- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 90.57- * | 647.01 | |
| 01/31/2020 | U_JE | 21 | To Move expenses from FY19 Adult to FY20 Ad | | | 239.79- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 239.79- * | 407.22 | |
| 02/29/2020 | U_JE | 37 | Move From FY20 A Admin back to FY10 A Admi | | 405.39 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 405.39 * | .00 * | 812.61 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 812.61 | |
| YTD Encumbrance | | .00 | YTD Actual | 812.61 Total | 812.61 | YTD Budget | 813.00 Unexpended | .39 |
| FUEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-881-5700 | | | .00 | |
| 09/28/2019 | AP | 447 | AMERICAN EXPRESS | | 3.24 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3.24 * | .00 * | 3.24 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3.24 | |
| YTD Encumbrance | | .00 | YTD Actual | 3.24 Total | 3.24 | YTD Budget | 3.00 Unexpended | (.24) |
| FRINGE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-881-5915 | | | .00 | |
| 10/04/2019 | JE | 9 | July Fringe | | 2,472.69 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,472.69 * | .00 * | 2,472.69 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|------------|
| 10/18/2019 | JE | 8 | August Fringe | | 1,822.25 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,822.25 * | .00 * | 4,294.94 |
| 10/30/2019 | JE | 38 | September Fringe | | 1,632.30 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,632.30 * | .00 * | 5,927.24 |
| 11/22/2019 | JE | 5 | October Fringe | | | 1,537.18- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,537.18- * | 4,390.06 |
| 01/13/2020 | JE | 4 | November Fringe | | | 264.02- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 264.02- * | 4,126.04 |
| 01/30/2020 | JE | 6 | December Fringe | | 119.27 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 119.27 * | .00 * | 4,245.31 |
| 02/18/2020 | JE | 12 | January Fringe | | 44.14 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 195.65 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 239.79 * | .00 * | 4,485.10 |
| 03/20/2020 | JE | 7 | February Fringe | | | 166.25- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .65 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .65 * | 166.25- * | 4,319.50 |
| 04/13/2020 | JE | 7 | March Fringe | | | 154.94- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 154.94- * | 4,164.56 |
| 06/01/2020 | JE | 5 | April Fringe | | 101.68 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 101.68 * | .00 * | 4,266.24 |
| 06/22/2020 | JE | 4 | May Fringe | | | 121.47- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 121.47- * | 4,144.77 |
| 07/22/2020 | JE | 6 | June Fringe | | 21.04 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 4.55 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 25.59 * | .00 * | 4,170.36 |
| YTD Encumbrance | | .00 YTD Actual | 4,170.36 Total | 4,170.36 YTD Budget | 3,891.00 Unexpended | (279.36) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-881-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4.55- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4.55- * | 4.55- |
| YTD Encumbrance | | .00 YTD Actual | -4.55 Total | -4.55 YTD Budget | .00 Unearned | (4.55) | |
| <hr/> | | | | | | | |
| ACCOUNTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-882-1200 | | | 586,551.85 |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 586,665.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 458.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 48.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 587,171.00- * | 619.15- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 619.15 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 619.15 * | .00 * | .00 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | 276.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 276.00 * | .00 * | 276.00 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 295.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 295.00- * | 19.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 19.00- |
| <hr/> | | | | | | | |
| CONTRACTS RECEIVABLE | | | 07/01/2019 (00/19) Balance | 2-882-1210 | | | 571.15 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 48.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 48.00 * | .00 * | 619.15 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 619.15- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 619.15- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-882-2800 | | | 571.15- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 48.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 48.00- * | 619.15- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|--------------------|------------------|---------------|---------|
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 619.15 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 619.15 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-882-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 48.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 48.00 * | .00 * | 48.00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 619.15- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 619.15- * | 571.15- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 571.15- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -571.15 Total | -571.15 YTD Budget | -571.00 Unearned | (.15) | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-882-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-882-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-882-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-882-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-882-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-882-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-882-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-882-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-882-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5451 | | | .00 |
| 06/04/2019 | AP | 679 | Jolibois, Patrick | | | 48.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 48.00- * | 48.00- |
| 09/30/2019 | U_JE | 9 | Reclassify FY19 Adult Add Prog to FY19 Adult P | | 619.15 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 619.15 * | .00 * | 571.15 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 571.15 |
| YTD Encumbrance | .00 | YTD Actual | 571.15 Total | 571.15 YTD Budget | 571.00 Unexpended | (.15) | |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5452 | | | .00 |
| 09/05/2019 | AP | 220 | WGTC Economic Dev. Division | | 41,625.00 | | |
| 09/30/2019 | U_JE | 4 | Reclassify FY19 Adult Program as FY19 Adult A | | | 41,625.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 41,625.00 * | 41,625.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UNEMPLOYMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|----------|
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FUEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-882-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R FY19 DW ADMIN | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-883-1200 | | | 1,377.22 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 4,872.06 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 4,872.06 * | .00 * | 6,249.28 |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | | 3,065.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 156.03- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 3,221.03- * | 3,028.25 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 2,119.44- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,119.44- * | 908.81 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 1,493.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 632.28 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 632.28 * | 1,493.00- * | 48.09 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 99.39- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 99.39- * | 51.30- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|---|----------------------|---------------------------|--------------------------|------------------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 23.17 23.17 * | .00 * | 28.13- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 28.13 28.13 * .00 * | .00 * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-883-1210 | | | 3,180.78 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,872.06- 4,872.06- * | 1,691.28- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 156.03 156.03 * | .00 * | 1,535.25- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 2,119.44 2,119.44 * | .00 * | 584.19 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 632.28- 632.28- * | 48.09- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 99.39 99.39 * | .00 * | 51.30 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 23.17- 23.17- * | 28.13 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 28.13- * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-883-2800 | | | 3,180.78- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 4,872.06 4,872.06 * | .00 * | 1,691.28 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 156.03- 156.03- * | 1,535.25 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,119.44- 2,119.44- * | 584.19- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 632.28 632.28 * | .00 * | 48.09 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 99.39- 99.39- * | 51.30- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 23.17 23.17 * | .00 * | 28.13- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 28.13 28.13 * .00 * | .00 * .00 * | .00 .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-883-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 4,872.06- 4,872.06- * | 4,872.06- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 156.03 156.03 * | .00 * | 4,716.03- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 2,119.44 2,119.44 * | .00 * | 2,596.59- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 632.28- 632.28- * | 3,228.87- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 99.39 99.39 * | .00 * | 3,129.48- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 23.17- 23.17- * | 3,152.65- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 28.13- * .00 * | 3,180.78- 3,180.78- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -3,180.78 Total | -3,180.78 YTD Budget | -3,181.00 Unearned | .22 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|-------|
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-883-5000 | | | .00 | |
| 07/30/2019 | PC | 109 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 1,133.57 | | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 900.27 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,033.84 * | .00 * | 2,033.84 | |
| 08/13/2019 | PC | 19 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 1,289.05 | | | |
| 08/31/2019 | U_JE | 7 | RECLASSIFICATION OF SALARIES G EAGLE | | | 54.00- | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 284.88- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,289.05 * | 338.88- * | 2,984.01 | |
| 09/30/2019 | U_JE | 6 | Reclassify FY19 DW Admin to PY19 DW Admin | | | 1,133.57- | | |
| 09/30/2019 | U_JE | 7 | Reclassify FY19 DW Admin to PY19 DW Admin | | | 237.40- | | |
| 09/30/2019 | U_JE | 12 | Reclassify FY19 DW Admin to PY19 DW Admin | | 237.40 | | | |
| 09/30/2019 | U_JE | 12 | Reclassify FY19 DW Admin to PY19 DW Admin | | | 229.00- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 237.40 * | 1,599.97- * | 1,621.44 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,621.44 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,621.44 Total | 1,621.44 | YTD Budget | 1,621.00 Unexpended | (.44) |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-883-5320 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-883-5325 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-883-5370 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-883-5400 | | | .00 | |
| 07/28/2019 | AP | 27 | AMERICAN EXPRESS | | 61.44 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 61.44 * | .00 * | 61.44 | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 61.44- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 61.44- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-883-5410 | | | .00 | |
| 07/31/2019 | AP | 244 | Caselle, Inc. | | 86.52 | | | |
| 07/21/2019 | AP | 256 | Grasshopper Lawn Maint. | | 3.66 | | | |
| 07/29/2019 | AP | 262 | Grasshopper Lawn Maint. | | 14.06 | | | |
| 07/30/2019 | AP | 295 | TRI-COPY OFFICE EQUIP INC | | 19.51 | | | |
| 07/16/2019 | AP | 611 | Harris Cleaning Service | | 33.41 | | | |
| 07/31/2019 | AP | 617 | Harris Cleaning Service | | 30.28 | | | |
| 07/31/2019 | JE | 2 | RECLASSIFICATION OF PREPAID EXPENSE | | 90.88 | | | |
| 07/31/2019 | U_JE | 3 | move expenses to correct GL period | | 66.41 | | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 8.19 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 352.92 * | .00 * | 352.92 | |
| 08/05/2019 | AP | 46 | Grasshopper Lawn Maint. | | 4.54 | | | |
| 08/01/2019 | AP | 65 | SHRED-X CORPORATION | | 2.38 | | | |
| 08/07/2019 | AP | 81 | Heritage Pest Control | | 2.16 | | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 362.00- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9.08 * | 362.00- * | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|----------------|---------------|---------|
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS & PRINTING | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5424 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5430 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5435 | | | .00 |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 55.43 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 55.43 * | .00 * | 55.43 |
| 08/05/2019 | AP | 109 | VC3 Inc. | | 22.39 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 77.82- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 22.39 * | 77.82- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5440 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5445 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5450 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5500 | | | .00 |
| 07/29/2019 | AP | 141 | City of Griffin-Utilities | | 47.98 | | |
| 07/19/2019 | AP | 210 | GEORGIA NATURAL GAS | | 5.61 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 53.59 * | .00 * | 53.59 |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 53.59- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | .00 * | 53.59- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-883-5503 | | | .00 |
| 07/18/2019 | AP | 339 | Chapter 2 Rentals, LLC | | 138.99 | | |
| 07/22/2019 | AP | 467 | 15 Perry Street | | 10.76 | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 13.45 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 163.20 * | .00 * | 163.20 |
| 08/07/2019 | AP | 75 | Chapter 2 Rentals, LLC | | 139.46 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 302.66- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 139.46 * | 302.66- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|---------------------|---------|----------------------------|---|-------------------|--|---------------|-----------|--------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| RENTALS - OTHER | | 07/01/2019 (00/19) Balance | | 2-883-5505 | | | .00 | |
| 07/19/2019 | AP | 345 | General Storage | | 26.99 | | | |
| 07/21/2019 | AP | 445 | Wells Fargo Vendor Fin Serv | | 10.68 | | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 47.12 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 84.79 * | .00 * | 84.79 |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 84.79- | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | .00 * | 84.79- * | .00 |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| INSURANCE & BONDING | | 07/01/2019 (00/19) Balance | | 2-883-5510 | | | .00 | |
| 07/31/2019 | JE | 8 | 07/19 MONTHLY INSURANCE ALLOCATION - | | 43.48 | | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 54.14 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 97.62 * | .00 * | 97.62 |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 97.62- | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | .00 * | 97.62- * | .00 |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| POSTAGE & FREIGHT | | 07/01/2019 (00/19) Balance | | 2-883-5515 | | | .00 | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| <hr/> | | | | | | | | |
| COMPUTER CHARGES | | 07/01/2019 (00/19) Balance | | 2-883-5520 | | | .00 | |
| 07/29/2019 | AP | 225 | Dell Marketing L.P. | | | .01- | | |
| 07/21/2019 | AP | 274 | Comcast | | 8.70 | | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 280.55 | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 289.25 * | .01- * | 289.24 |
| 08/02/2019 | AP | 102 | VC3 Inc. | | 11.68 | | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 300.92- | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 11.68 * | 300.92- * | .00 |
| 09/30/2019 | U_JE | 10 | Reclassify PY19 DW Admin to FY19 DW Admin | | 22.78 | | | |
| | | | | | 09/30/2019 (09/19) Period Totals and Balance | 22.78 * | .00 * | 22.78 |
| 10/31/2019 | U_JE | 3 | Reclassify PY19 DW Admin as FY19 DW Admin | | 584.19 | | | |
| | | | | | 10/31/2019 (10/19) Period Totals and Balance | 584.19 * | .00 * | 606.97 |
| 01/31/2020 | U_JE | 8 | Reclassify PY19 DW Admin as FY19 DW Admin | | 28.13 | | | |
| 01/31/2020 | U_JE | 23 | To Move expenses from FY19 DW to FY20 DW | | | 74.72- | | |
| | | | | | 01/31/2020 (01/20) Period Totals and Balance | 28.13 * | 74.72- * | 560.38 |
| 02/29/2020 | U_JE | 10 | Transfer FY19 DW Admin to FY20 DW Admin | | | 8.58- | | |
| 02/29/2020 | U_JE | 20 | Transfer FY19 DW Admin to FY20 DW Admin | | | 38.01- | | |
| 02/29/2020 | U_JE | 39 | Move From FY20 DW Admin back to FY19 DW | | 78.76 | | | |
| | | | | | 02/29/2020 (02/20) Period Totals and Balance | 78.76 * | 46.59- * | 592.55 |
| 03/31/2020 | U_JE | 9 | move fy20 dw admin to fy19 dw admin | | 58.24 | | | |
| | | | | | 03/31/2020 (03/20) Period Totals and Balance | 58.24 * | .00 * | 650.79 |
| 04/30/2020 | U_JE | 11 | Move expenses from FY19 DW Admn to DW Ad | | | 19.76- | | |
| | | | | | 04/30/2020 (04/20) Period Totals and Balance | .00 * | 19.76- * | 631.03 |
| 05/31/2020 | U_JE | 13 | Move expenses to ending contracts | | 23.60 | | | |
| | | | | | 05/31/2020 (05/20) Period Totals and Balance | 23.60 * | .00 * | 654.63 |
| 06/30/2020 | U_JE | 12 | transfer fy19 d/w admin to fy20 d/w admin | | | 4.09- | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | 4.09- * | 650.54 |
| YTD Encumbrance | | .00 YTD Actual | 650.54 Total | 650.54 YTD Budget | 704.00 Unexpended | 53.46 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|----------------------------|---------|------------------|---|----------------|--|---------------|------------|----------|------------|-------|
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-883-5525 | | | .00 | | | |
| 07/28/2019 | AP | 19 | AMERICAN EXPRESS | | 2.37 | | | | | |
| 07/31/2019 | U_JE | 4 | move PY18 DW Admin to FY19 DW Admin | | 30.17 | | | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 32.54 * | .00 * | 32.54 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 32.54- | | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | .00 * | 32.54- * | .00 | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-883-5600 | | | .00 | | | |
| 07/26/2019 | AP | 391 | Dawn Fields-Burgess | | 9.72 | | | | | |
| 07/29/2019 | AP | 404 | Kimberly C. Bennett | | 57.15 | | | | | |
| 07/29/2019 | AP | 407 | Kimberly C. Bennett | | | 57.15- | | | | |
| 07/30/2019 | AP | 410 | Kimberly C. Bennett | | 44.05 | | | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 110.92 * | 57.15- * | 53.77 | | |
| 08/13/2019 | AP | 86 | HOPE BLAKELY | | 25.00 | | | | | |
| 08/13/2019 | AP | 91 | Dawn Fields-Burgess | | 15.22 | | | | | |
| 08/07/2019 | AP | 97 | Kimberly C. Bennett | | 12.64 | | | | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 106.63- | | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 52.86 * | 106.63- * | .00 | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | .00 | | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-883-5602 | | | .00 | | | |
| 07/30/2019 | AP | 218 | Donna Armstrong Lackey | | 20.43 | | | | | |
| 07/19/2019 | AP | 371 | Brandon Eley | | 20.53 | | | | | |
| 07/30/2019 | AP | 374 | Brandon Eley | | 20.43 | | | | | |
| 07/19/2019 | AP | 381 | KEVIN HILTON | | 20.53 | | | | | |
| 07/30/2019 | AP | 384 | KEVIN HILTON | | 20.43 | | | | | |
| 07/30/2019 | AP | 502 | Maggie Laton | | 20.43 | | | | | |
| 07/30/2019 | AP | 521 | Dave Lamb | | 20.43 | | | | | |
| 07/19/2019 | AP | 600 | Amanda Fields | | 20.53 | | | | | |
| 07/30/2019 | AP | 603 | Amanda Fields | | 20.43 | | | | | |
| 07/30/2019 | AP | 730 | Angela Berch | | 20.43 | | | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 204.60 * | .00 * | 204.60 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | | 30.61- | | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | .00 * | 30.61- * | 173.99 | | |
| 09/30/2019 | U_JE | 7 | Reclassify FY19 DW Admin to PY19 DW Admin | | | 18.11- | | | | |
| 09/30/2019 | U_JE | 12 | Reclassify FY19 DW Admin to PY19 DW Admin | | | 8.40- | | | | |
| | | | | | 09/30/2019 (09/19) Period Totals and Balance | .00 * | 26.51- * | 147.48 | | |
| 11/30/2019 | U_JE | 2 | Reclassify FY19 DW Admin as PY19 DW Admin | | | 48.09- | | | | |
| | | | | | 11/30/2019 (11/19) Period Totals and Balance | .00 * | 48.09- * | 99.39 | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | 99.39 | | |
| YTD Encumbrance | | .00 | YTD Actual | 99.39 | Total | 99.39 | YTD Budget | 99.00 | Unexpended | (.39) |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-883-5915 | | | .00 | | | |
| 10/04/2019 | JE | 9 | July Fringe | | 1,389.08 | | | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 1,389.08 * | .00 * | 1,389.08 | | |
| 10/18/2019 | JE | 8 | August Fringe | | 168.95 | | | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 168.95 * | .00 * | 1,558.03 | | |
| 10/30/2019 | JE | 38 | September Fringe | | | 753.14- | | | | |
| | | | | | 09/30/2019 (09/19) Period Totals and Balance | .00 * | 753.14- * | 804.89 | | |
| 11/22/2019 | JE | 5 | October Fringe | | 48.09 | | | | | |
| | | | | | 10/31/2019 (10/19) Period Totals and Balance | 48.09 * | .00 * | 852.98 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|---|-------------------|-------------------|---------------|------------|
| 01/13/2020 | JE | 4 | November Fringe 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 51.30- | 801.68 |
| 01/30/2020 | JE | 6 | December Fringe 12/31/2019 (12/19) Period Totals and Balance | | 23.17 * | .00 * | 824.85 |
| 02/18/2020 | JE | 12 | January Fringe | | 8.58 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised 01/31/2020 (01/20) Period Totals and Balance | | 38.01 * | .00 * | 871.44 |
| 03/20/2020 | JE | 7 | February Fringe | | | 32.30- | |
| 03/30/2020 | JE | 9 | February Fringe Correction 02/29/2020 (02/20) Period Totals and Balance | | .13 * | 32.30- * | 839.27 |
| 04/13/2020 | JE | 7 | March Fringe 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 30.11- * | 809.16 |
| 06/01/2020 | JE | 5 | April Fringe 04/30/2020 (04/20) Period Totals and Balance | | 19.76 * | .00 * | 828.92 |
| 06/22/2020 | JE | 4 | May Fringe 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 23.60- * | 805.32 |
| 07/22/2020 | JE | 6 | June Fringe | | 4.09 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment 06/30/2020 (06/20) Period Totals and Balance | | .88 * | .00 * | 810.29 |
| YTD Encumbrance | | .00 YTD Actual | 810.29 Total | 810.29 YTD Budget | 757.00 Unexpended | (53.29) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-883-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .88- * | .88- |
| YTD Encumbrance | | .00 YTD Actual | -.88 Total | -.88 YTD Budget | .00 Unearned | (.88) | |
| <hr/> | | | | | | | |
| A/R FY 19 DW PROGRAM | | | 07/01/2019 (00/19) Balance | 2-884-1200 | | | 114,465.41 |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 51,015.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 63,638.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 1,185.39 * | 114,653.00- * | 997.80 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,184.63- * | 186.83- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 188.09 * | .00 * | 1.26 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.26 |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-884-1210 | | | 188.85 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,185.39- * | 996.54- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 1,184.63 * | .00 * | 188.09 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 188.09- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-884-2800 | | | 188.85- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 1,185.39 * | .00 * | 996.54 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,184.63- * | 188.09- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 188.09 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|--------------------|------------------|---------------|-----------|
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 1,185.39- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,185.39- * | 1,185.39- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 1,184.63 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,184.63 * | .00 * | .76- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 188.09- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 188.09- * | 188.85- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 188.85- |
| YTD Encumbrance | | .00 YTD Actual | -188.85 Total | -188.85 YTD Budget | -189.00 Unearned | .15 | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5000 | | | .00 |
| 07/02/2019 | PC | 34 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 1,063.67 | | |
| 07/16/2019 | PC | 84 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 4,598.60 | | |
| 07/30/2019 | PC | 126 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 4,931.81 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 10,594.08- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 10,594.08 * | 10,594.08- * | .00 |
| 08/13/2019 | PC | 39 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 6,091.99 | | |
| 08/31/2019 | U_JE | 8 | RECLASSIFICATION OF SALARIES G EAGLE | | 54.00 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 6,145.99- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 6,145.99 * | 6,145.99- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5100 | | | .00 |
| 07/16/2019 | AP | 481 | GDOL - One Stop Operator | | 2,613.50 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 2,613.50- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,613.50 * | 2,613.50- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| INCUMBENT WORKER TRAINING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ON THE JOB TRAINING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5320 | | | .00 |
| 07/28/2019 | AP | 34 | AMERICAN EXPRESS | | 13.93 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 13.93- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13.93 * | 13.93- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|---|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-884-5400 | | | .00 |
| 07/28/2019 | AP | 28 | AMERICAN EXPRESS | | 363.90 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 363.90- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 363.90 * | 363.90- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| REPAIRS & MAINTENANCE | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-884-5410 | | | .00 |
| 07/31/2019 | AP | 245 | Caselle, Inc. | | 499.16 | | |
| 07/08/2019 | AP | 251 | Grasshopper Lawn Maint. | | 21.71 | | |
| 07/21/2019 | AP | 257 | Grasshopper Lawn Maint. | | 21.71 | | |
| 07/29/2019 | AP | 263 | Grasshopper Lawn Maint. | | 81.11 | | |
| 07/30/2019 | AP | 296 | TRI-COPY OFFICE EQUIP INC | | 112.59 | | |
| 07/02/2019 | AP | 331 | SHRED-X CORPORATION | | 14.04 | | |
| 07/03/2019 | AP | 358 | Heritage Pest Control | | 12.77 | | |
| 07/16/2019 | AP | 612 | Harris Cleaning Service | | 197.91 | | |
| 07/31/2019 | AP | 618 | Harris Cleaning Service | | 174.70 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 636.54- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 1,135.70 * | 636.54- * | 499.16 |
| 08/05/2019 | AP | 47 | Grasshopper Lawn Maint. | | 26.21 | | |
| 08/01/2019 | AP | 66 | SHRED-X CORPORATION | | 13.73 | | |
| 08/07/2019 | AP | 82 | Heritage Pest Control | | 12.48 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 551.58- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 52.42 * | 551.58- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS & PRINTING | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-884-5424 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-884-5430 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-884-5435 | | | .00 |
| 07/01/2019 | AP | 103 | AT&T | | 196.18 | | |
| 07/23/2019 | AP | 124 | VERIZON WIRELESS | | 310.57 | | |
| 07/09/2019 | AP | 427 | VC3 Inc. | | 132.15 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 638.90- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 638.90 * | 638.90- * | .00 |
| 08/05/2019 | AP | 110 | VC3 Inc. | | 129.16 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 129.16- | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 129.16 * | 129.16- * | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-884-5440 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|--|---|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | 07/01/2019 (00/19) Balance | | 2-884-5445 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | 07/01/2019 (00/19) Balance | | 2-884-5450 | | | .00 |
| 07/28/2019 | AP | 24 | AMERICAN EXPRESS | | 614.56 | | |
| 07/01/2019 | AP | 289 | UNIVERSITY OF WEST GEORGIA | | 13.15 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 627.71- | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 627.71 * | 627.71- * | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | 07/01/2019 (00/19) Balance | | 2-884-5451 | | | .00 |
| 07/09/2019 | AP | 300 | West GA Technical College | | 10,225.37 | | |
| 07/17/2019 | AP | 508 | Ivey, Heather | | 90.00 | | |
| 07/03/2019 | AP | 509 | Ivey, Heather | | 84.00 | | |
| 07/17/2019 | AP | 510 | Ivey, Heather | | 84.00 | | |
| 07/31/2019 | AP | 511 | Ivey, Heather | | 84.00 | | |
| 07/03/2019 | AP | 628 | McDougal, Angelica | | 48.00 | | |
| 07/03/2019 | AP | 677 | Jolly, Bonita | | 48.00 | | |
| 07/17/2019 | AP | 678 | Jolly, Bonita | | 48.00 | | |
| 07/31/2019 | AP | 727 | Stitcher, Patricia | | 24.00 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 10,627.37- | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 10,735.37 * | 10,627.37- * | 108.00 |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 108.00- | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | .00 * | 108.00- * | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Participant Training | | 07/01/2019 (00/19) Balance | | 2-884-5452 | | | .00 |
| 07/01/2019 | AP | 292 | SOUTHERN CRESCENT TECH COLLEGE | | 2,018.56 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 2,018.56- | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 2,018.56 * | 2,018.56- * | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | 07/01/2019 (00/19) Balance | | 2-884-5473 | | | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | 07/01/2019 (00/19) Balance | | 2-884-5500 | | | .00 |
| 07/29/2019 | AP | 142 | City of Griffin-Utilities | | 276.80 | | |
| 07/19/2019 | AP | 211 | GEORGIA NATURAL GAS | | 33.21 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 310.01- | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 310.01 * | 310.01- * | .00 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | 07/01/2019 (00/19) Balance | | 2-884-5503 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|---------------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----|
| 07/18/2019 | AP | 340 | Chapter 2 Rentals, LLC | | 823.26 | | | |
| 07/01/2019 | AP | 461 | 15 Perry Street | | 67.61 | | | |
| 07/22/2019 | AP | 468 | 15 Perry Street | | 63.71 | | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 954.58- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 954.58 * | 954.58- * | .00 | |
| 08/07/2019 | AP | 76 | Chapter 2 Rentals, LLC | | 804.62 | | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 804.62- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 804.62 * | 804.62- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5505 | | | .00 | |
| 07/19/2019 | AP | 346 | General Storage | | 159.86 | | | |
| 07/01/2019 | AP | 352 | General Storage | | 169.64 | | | |
| 07/01/2019 | AP | 440 | Wells Fargo Vendor Fin Serv | | 67.11 | | | |
| 07/21/2019 | AP | 446 | Wells Fargo Vendor Fin Serv | | 63.24 | | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 459.85- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 459.85 * | 459.85- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5510 | | | .00 | |
| 07/31/2019 | JE | 8 | 07/19 MONTHLY INSURANCE ALLOCATION - | | 257.56 | | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 320.67 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 578.23 * | .00 * | 578.23 | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 578.23- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 578.23- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5515 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5520 | | | .00 | |
| 07/29/2019 | AP | 223 | Dell Marketing L.P. | | 1,456.23 | | | |
| 07/01/2019 | AP | 269 | Comcast | | 54.70 | | | |
| 07/21/2019 | AP | 275 | Comcast | | 51.54 | | | |
| 07/01/2019 | AP | 420 | VC3 Inc. | | 73.17 | | | |
| 07/10/2019 | AP | 434 | VC3 Inc. | | 1,510.98 | | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 3,146.62- | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,146.62 * | 3,146.62- * | .00 | |
| 08/02/2019 | AP | 103 | VC3 Inc. | | 67.39 | | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 67.39- | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 67.39 * | 67.39- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-884-5525 | | | .00 | |
| 07/28/2019 | AP | 20 | AMERICAN EXPRESS | | 14.04 | | | |
| 07/01/2019 | AP | 171 | PIKE COUNTY COC | | 20.32 | | | |
| 07/01/2019 | AP | 318 | SETA | | 33.23 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|---|-------------------|-------------------|---------------|------------|
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 67.59- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 67.59 * | 67.59- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-884-5600 | | | .00 |
| 07/26/2019 | AP | 396 | Stephanie Matthews | | 11.18 | | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | | 11.18- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 11.18 * | 11.18- * | .00 |
| 08/07/2019 | AP | 52 | KEISHA WHITNER | | 11.28 | | |
| 08/09/2019 | AP | 71 | Allan Flores | | 10.94 | | |
| 08/07/2019 | AP | 94 | Stephanie Matthews | | 24.54 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 46.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 46.76 * | 46.00- * | .76 |
| 09/30/2019 | U_JE | 11 | Reclassify PY19 DW Prog to FY19 DW Prog | | 188.09 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 188.09 * | .00 * | 188.85 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 188.85 |
| YTD Encumbrance | | .00 YTD Actual | 188.85 Total | 188.85 YTD Budget | 189.00 Unexpended | .15 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-884-5700 | | | .00 |
| 08/01/2019 | AP | 55 | LUCKY MART | | 78.64 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | | 78.64- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 78.64 * | 78.64- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-884-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R FY20 Adult Prog Trans DW | | | 07/01/2019 (00/19) Balance | 2-885-1200 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 143,162.23 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 143,162.23 * | .00 * | 143,162.23 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 142,401.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 142,401.84 * | .00 * | 285,564.07 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 131,682.00- | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 99,035.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 226,979.32 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 226,979.32 * | 230,717.00- * | 281,826.39 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 287,456.61 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 287,456.61 * | .00 * | 569,283.00 |
| <hr/> | | | | | | | |
| C/R FY20 Adult Prog Trans DW | | | 07/01/2019 (00/19) Balance | 2-885-1210 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | 600,000.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 600,000.00 * | .00 * | 600,000.00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 143,162.23- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 143,162.23- * | 456,837.77 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 142,401.84- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 142,401.84- * | 314,435.93 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 226,979.32- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 226,979.32- * | 87,456.61 |
| 06/16/2020 | JE | 3 | Record add'l FY20 DW transfer to FY20 Adult P | | 200,000.00 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 287,456.61- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 200,000.00 * | 287,456.61- * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|---|----------------|--------------|----------------------|--------------|
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-2800 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | | 600,000.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 600,000.00- * | 600,000.00- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 143,162.23 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 143,162.23 * | .00 * | 456,837.77- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 142,401.84 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 142,401.84 * | .00 * | 314,435.93- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 226,979.32 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 226,979.32 * | .00 * | 87,456.61- |
| 06/16/2020 | JE | 3 | Record add'l FY20 DW transfer to FY20 Adult P | | | 200,000.00- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 287,456.61 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 287,456.61 * | 200,000.00- * | .00 |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-4000 | | | .00 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 143,162.23- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 143,162.23- * | 143,162.23- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 142,401.84- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 142,401.84- * | 285,564.07- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 226,979.32- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 226,979.32- * | 512,543.39- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 287,456.61- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 287,456.61- * | 800,000.00- |
| YTD Encumbrance | .00 | YTD Actual | -800,000.00 Total | -800,000.00 | YTD Budget | -463,333.00 Unearned | (336,667.00) |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5000 | | | .00 |
| 04/21/2020 | PC | 92 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 9,360.47 | | |
| 04/21/2020 | U_JE | 1 | REALLOCATION OF TIME PPE 04-21-2020 10 | | | 107.04- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 9,360.47 * | 107.04- * | 9,253.43 |
| 05/05/2020 | PC | 41 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 10,690.22 | | |
| 05/19/2020 | PC | 87 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 9,192.83 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 19,883.05 * | .00 * | 29,136.48 |
| 06/02/2020 | PC | 36 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 8,525.64 | | |
| 06/16/2020 | PC | 77 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 9,110.34 | | |
| 06/30/2020 | PC | 111 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 8,579.72 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 26,215.70 * | .00 * | 55,352.18 |
| YTD Encumbrance | .00 | YTD Actual | 55,352.18 Total | 55,352.18 | YTD Budget | 67,424.00 Unexpended | 12,071.82 |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5100 | | | .00 |
| 03/31/2020 | U_JE | 17 | move fy20 adult prog to fy20 adult prog trans d | | 283.07 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 283.07 * | .00 * | 283.07 |
| 04/07/2020 | AP | 386 | GDOL - One Stop Operator | | 4,258.22 | | |
| 04/29/2020 | AP | 606 | Rescare Workforce Services | | 1,657.86 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,916.08 * | .00 * | 6,199.15 |
| 05/01/2020 | AP | 178 | Rescare Workforce Services | | 657.84 | | |
| 05/19/2020 | AP | 180 | Rescare Workforce Services | | 13,511.21 | | |
| 05/01/2020 | AP | 319 | West GA Technical College | | 14,516.37 | | |
| 05/01/2020 | AP | 321 | West GA Technical College | | | 926.52- | |
| 05/01/2020 | AP | 566 | Rescare Workforce Services | | 42,420.78 | | |
| 05/01/2020 | AP | 568 | Rescare Workforce Services | | 24,746.66 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 95,852.86 * | 926.52- * | 101,125.49 |
| 06/01/2020 | AP | 501 | West GA Technical College | | 14,621.12 | | |
| 06/01/2020 | AP | 561 | GDOL - One Stop Operator | | 3,548.78 | | |
| 06/01/2020 | AP | 649 | Rescare Workforce Services | | 33,225.86 | | |
| 06/01/2020 | AP | 651 | Rescare Workforce Services | | 32,627.28 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|----------------|--------------|----------------------|--------------|
| 06/05/2020 | AP | 767 | West GA Technical College | | 14,502.27 | | |
| 06/11/2020 | AP | 848 | GDOL - One Stop Operator | | 677.30 | | |
| 06/24/2020 | AP | 850 | GDOL - One Stop Operator | | 1,060.26 | | |
| 06/01/2020 | AP | 859 | Rescare Workforce Services | | 25,641.67 | | |
| 06/11/2020 | AP | 882 | GDOL - One Stop Operator | | | 677.30- | |
| 06/11/2020 | AP | 884 | GDOL - One Stop Operator | | 677.30 | | |
| 06/30/2020 | AP | 902 | Rescare Workforce Services | | 36,124.82 | | |
| 06/30/2020 | AP | 1004 | Rescare Workforce Services | | 29,854.63 | | |
| 06/30/2020 | AP | 1021 | West GA Technical College | | 12,216.12 | | |
| 06/30/2020 | AP | 1026 | GDOL - One Stop Operator | | 1,153.53 | | |
| 06/30/2020 | AP | 1035 | Rescare Workforce Services | | 41,724.96 | | |
| 06/30/2020 | AP | 1098 | Rescare Workforce Services | | 1,008.71 | | |
| 06/30/2020 | AP | 1100 | Rescare Workforce Services | | 18,853.69 | | |
| 06/30/2020 | AP | 1126 | Rescare Workforce Services | | 95.44 | | |
| 06/30/2020 | AP | 1128 | Rescare Workforce Services | | 509.53 | | |
| 06/30/2020 | AP | 1130 | Rescare Workforce Services | | 1,212.89 | | |
| 06/30/2020 | AP | 1132 | Rescare Workforce Services | | 117.02 | | |
| 06/30/2020 | U_JE | 13 | transfer fy20 adult prog trans dw to fy18 adult af | | | 157,254.04- | |
| 06/30/2020 | U_JE | 35 | Reallocate FY20 AD add to FY20 DW AFR | | | 63,560.40- | |
| 06/30/2020 | U_JE | 43 | move fy20 dw afr program to fy20 adult trans to | | 9,607.23 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 279,060.41 * | 221,491.74- * | 158,694.16 |
| YTD Encumbrance | .00 | YTD Actual | 158,694.16 Total | 158,694.16 | YTD Budget | 20,368.00 Unexpended | (138,326.16) |
| INCUMBENT WORKER TRAINING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5105 | | | .00 |
| 06/01/2020 | AP | 680 | Caterpillar Inc. | | 8,820.57 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,820.57 * | .00 * | 8,820.57 |
| YTD Encumbrance | .00 | YTD Actual | 8,820.57 Total | 8,820.57 | YTD Budget | .00 Unexpended | (8,820.57) |
| ON THE JOB TRAINING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5106 | | | .00 |
| 04/22/2020 | AP | 578 | West Georgia Cardiology | | 1,430.80 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,430.80 * | .00 * | 1,430.80 |
| 05/19/2020 | AP | 590 | West Georgia Cardiology | | 710.20 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 710.20 * | .00 * | 2,141.00 |
| 06/18/2020 | AP | 569 | City of Milner | | 2,410.35 | | |
| 06/18/2020 | AP | 586 | ARC Residential | | 897.74 | | |
| 06/23/2020 | AP | 1006 | West Georgia Cardiology | | 723.42 | | |
| 06/30/2020 | AP | 1007 | West Georgia Cardiology | | 832.34 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,863.85 * | .00 * | 7,004.85 |
| YTD Encumbrance | .00 | YTD Actual | 7,004.85 Total | 7,004.85 | YTD Budget | 1,431.00 Unexpended | (5,573.85) |
| BOARD EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| Committee Mtg Expenditures | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended | .00 |
| DRUG TESTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5370 | | | .00 |
| 05/01/2020 | AP | 333 | Iris City Chiropractic Center | | 20.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 20.09 * | .00 * | 20.09 |
| 06/30/2020 | AP | 816 | SUMMIT OCCUPATIONAL MEDICINE | | 17.50 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|----------------------|---------------------|---------------|-----------|
| 06/30/2020 | AP | 819 | SUMMIT OCCUPATIONAL MEDICINE | | 17.50 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 35.00 * | .00 * | 55.09 |
| YTD Encumbrance | | .00 YTD Actual | 55.09 Total | 55.09 YTD Budget | .00 Unexpended | (55.09) | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-885-5400 | | | .00 |
| 04/22/2020 | AP | 591 | Staples Business Credit | | 4,179.81 | | |
| 04/23/2020 | AP | 593 | Staples Business Credit | | 659.97 | | |
| 04/30/2020 | AP | 594 | Staples Business Credit | | 439.98 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,279.76 * | .00 * | 5,279.76 |
| 05/28/2020 | AP | 237 | AMERICAN EXPRESS | | 21.75 | | |
| 05/25/2020 | AP | 703 | Staples Business Credit | | 501.30 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 523.05 * | .00 * | 5,802.81 |
| 06/19/2020 | AP | 1012 | Staples Technology Solutions | | 219.00 | | |
| 06/25/2020 | AP | 1048 | Staples Business Credit | | 30.17 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 249.17 * | .00 * | 6,051.98 |
| YTD Encumbrance | | .00 YTD Actual | 6,051.98 Total | 6,051.98 YTD Budget | 5,280.00 Unexpended | (771.98) | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-885-5410 | | | .00 |
| 04/27/2020 | AP | 332 | Grasshopper Lawn Maint. | | 35.87 | | |
| 04/30/2020 | AP | 347 | TRI-COPY OFFICE EQUIP INC | | 1.06 | | |
| 04/20/2020 | AP | 360 | Heritage Pest Control | | 21.10 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 58.03 * | .00 * | 58.03 |
| 05/11/2020 | AP | 45 | Grasshopper Lawn Maint. | | 36.05 | | |
| 05/07/2020 | AP | 58 | Absolute Construction & Remod | | 396.72 | | |
| 05/07/2020 | AP | 77 | Harris Cleaning Service | | 296.89 | | |
| 05/25/2020 | AP | 292 | Grasshopper Lawn Maint. | | 36.05 | | |
| 05/30/2020 | AP | 314 | TRI-COPY OFFICE EQUIP INC | | 52.19 | | |
| 05/18/2020 | AP | 327 | Heritage Pest Control | | 21.21 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 839.11 * | .00 * | 897.14 |
| 06/01/2020 | AP | 270 | Caselle, Inc. | | 21.22 | | |
| 06/07/2020 | AP | 276 | Grasshopper Lawn Maint. | | 36.08 | | |
| 06/01/2020 | AP | 295 | Heritage Pest Control | | 21.22 | | |
| 06/09/2020 | AP | 310 | Harris Cleaning Service | | 297.15 | | |
| 06/22/2020 | AP | 482 | Grasshopper Lawn Maint. | | 36.08 | | |
| 06/30/2020 | AP | 826 | TRI-COPY OFFICE EQUIP INC | | 23.16 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 434.91 * | .00 * | 1,332.05 |
| YTD Encumbrance | | .00 YTD Actual | 1,332.05 Total | 1,332.05 YTD Budget | 788.00 Unexpended | (544.05) | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-885-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-885-5430 | | | .00 |
| 05/20/2020 | AP | 202 | AMERICAN EXPRESS | | 8.46 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8.46 * | .00 * | 8.46 |
| 06/30/2020 | AP | 876 | Warren Averett | | 15,918.59 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 15,918.59 * | .00 * | 15,927.05 |
| YTD Encumbrance | | .00 YTD Actual | 15,927.05 Total | 15,927.05 YTD Budget | 8.00 Unexpended | (15,919.05) | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-885-5435 | | | .00 |
| 04/23/2020 | AP | 319 | VERIZON WIRELESS | | 1,394.47 | | |
| 04/26/2020 | AP | 369 | VC3 Inc. | | 225.62 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 04/30/2020 | AP | 600 | VC3 Inc. | | 111.27 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,731.36 * | .00 * | 1,731.36 |
| 05/23/2020 | AP | 285 | VERIZON WIRELESS | | 394.40 | | |
| 05/18/2020 | AP | 345 | VC3 Inc. | | 226.97 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 621.37 * | .00 * | 2,352.73 |
| 06/07/2020 | AP | 548 | VC3 Inc. | | 226.97 | | |
| 06/23/2020 | AP | 806 | VERIZON WIRELESS | | 360.01 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 586.98 * | .00 * | 2,939.71 |
| YTD Encumbrance | | .00 YTD Actual | 2,939.71 Total | 2,939.71 YTD Budget | 1,731.00 Unexpended | (1,208.71) | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5450 | | | .00 |
| 04/01/2020 | AP | 282 | NEWNAN-COWETA CHAMBER | | 29.33 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 29.33 * | .00 * | 29.33 |
| 06/30/2020 | AP | 507 | WGTC Economic Dev. Division | | 84.90 | | |
| 06/23/2020 | AP | 527 | WGTC Economic Dev. Division | | 84.90 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 169.80 * | .00 * | 199.13 |
| YTD Encumbrance | | .00 YTD Actual | 199.13 Total | 199.13 YTD Budget | 29.00 Unexpended | (170.13) | |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5451 | | | .00 |
| 03/08/2020 | AP | 561 | Scrubs Club | | 182.97 | | |
| 03/18/2020 | AP | 568 | Mccard, January | | 50.00 | | |
| 03/05/2020 | AP | 642 | Snap-On Industrial | | 3,320.61 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,553.58 * | .00 * | 3,553.58 |
| 04/15/2020 | AP | 62 | King, Eliya | | 120.00 | | |
| 04/15/2020 | AP | 66 | Reaves, Nathan | | 120.00 | | |
| 04/15/2020 | AP | 67 | Gould, Ruby | | 120.00 | | |
| 04/15/2020 | AP | 68 | Byrd, Valerie | | 120.00 | | |
| 04/15/2020 | AP | 69 | Crist, Jared | | 120.00 | | |
| 04/15/2020 | AP | 70 | Redden, Tia | | 120.00 | | |
| 04/17/2020 | AP | 71 | Adkerson, Kristen | | 170.00 | | |
| 04/08/2020 | AP | 72 | Heatherly, Christin | | 100.00 | | |
| 04/17/2020 | AP | 73 | Heatherly, Christin | | 120.00 | | |
| 04/17/2020 | AP | 74 | Sawyer, Linda | | 120.00 | | |
| 04/15/2020 | AP | 75 | Pelaez, Jessica | | 120.00 | | |
| 04/15/2020 | AP | 76 | Walker, Deborah | | 120.00 | | |
| 04/15/2020 | AP | 77 | Boston, LaQuinta | | 120.00 | | |
| 04/15/2020 | AP | 78 | Harris, Tiszera | | 120.00 | | |
| 04/17/2020 | AP | 79 | Minor, Michelle | | 120.00 | | |
| 04/17/2020 | AP | 80 | Weems, Amir | | 120.00 | | |
| 04/15/2020 | AP | 81 | Goins, Dennis | | 120.00 | | |
| 04/15/2020 | AP | 83 | Hanner, Michael | | 120.00 | | |
| 04/15/2020 | AP | 84 | Brown, Austen | | 120.00 | | |
| 04/15/2020 | AP | 85 | Chavez, Amanda | | 120.00 | | |
| 04/15/2020 | AP | 86 | Guidry, Chrystal | | 170.00 | | |
| 04/15/2020 | AP | 87 | Riles, Brooke | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 04/15/2020 | AP | 89 | Garza, Emilia | | 120.00 | | |
| 04/17/2020 | AP | 90 | Lockhart, Jalisa | | 120.00 | | |
| 04/15/2020 | AP | 91 | Benitez, Melissa | | 120.00 | | |
| 04/15/2020 | AP | 92 | Cain, Brittany | | 120.00 | | |
| 04/15/2020 | AP | 94 | Poythress, Deandre | | 120.00 | | |
| 04/15/2020 | AP | 95 | Palmer, Jonathan | | 120.00 | | |
| 04/17/2020 | AP | 96 | Mangham, Indiya | | 120.00 | | |
| 04/15/2020 | AP | 98 | Ackey, Tamora | | 120.00 | | |
| 04/15/2020 | AP | 99 | Douglas, Cheyenne | | 170.00 | | |
| 04/15/2020 | AP | 102 | Brown, Savannah | | 170.00 | | |
| 04/15/2020 | AP | 103 | Chism, Ashley | | 120.00 | | |
| 04/15/2020 | AP | 104 | Hargett, Marlo | | 120.00 | | |
| 04/15/2020 | AP | 105 | Kirkland, Trinity | | 120.00 | | |
| 04/08/2020 | AP | 106 | Stinson, Chequilia | | 120.00 | | |
| 04/17/2020 | AP | 107 | Stinson, Chequilia | | 170.00 | | |
| 04/17/2020 | AP | 108 | San-Miguel, Mariela | | 120.00 | | |
| 04/15/2020 | AP | 110 | Sheets, Haleigh | | 120.00 | | |
| 04/15/2020 | AP | 111 | Fincher, Anna | | 120.00 | | |
| 04/15/2020 | AP | 112 | Comeans, Connor | | 120.00 | | |
| 04/15/2020 | AP | 113 | Rodriguez, Elizabeth | | 120.00 | | |
| 04/15/2020 | AP | 114 | Maddox, Korie | | 170.00 | | |
| 04/15/2020 | AP | 115 | Gates, Kendra | | 120.00 | | |
| 04/15/2020 | AP | 116 | Johnson, Heather | | 120.00 | | |
| 04/15/2020 | AP | 117 | Reeves, Lacy | | 170.00 | | |
| 04/15/2020 | AP | 118 | Hilton, Brandy | | 120.00 | | |
| 04/17/2020 | AP | 119 | McElroy, Brandon | | 120.00 | | |
| 04/15/2020 | AP | 120 | Leger, Kaycie | | 120.00 | | |
| 04/15/2020 | AP | 121 | Moynihan, Danielle | | 120.00 | | |
| 04/15/2020 | AP | 122 | Nunn, Alanna | | 120.00 | | |
| 04/15/2020 | AP | 123 | Talley, Michael | | 120.00 | | |
| 04/15/2020 | AP | 124 | Striblin, Brittany | | 120.00 | | |
| 04/15/2020 | AP | 125 | Watkins, Rebecca | | 170.00 | | |
| 04/15/2020 | AP | 128 | Boggs, Elizabeth | | 170.00 | | |
| 04/15/2020 | AP | 129 | Andrews, Minerva | | 170.00 | | |
| 04/15/2020 | AP | 130 | Clepper, Zackery | | 120.00 | | |
| 04/15/2020 | AP | 131 | Miller, Dayjha | | 120.00 | | |
| 04/15/2020 | AP | 132 | Powers, Anna | | 120.00 | | |
| 04/15/2020 | AP | 133 | Waits, Cynthia | | 120.00 | | |
| 04/17/2020 | AP | 134 | Cheeves, Kandice | | 170.00 | | |
| 04/15/2020 | AP | 135 | Franklin, Emmanuel | | 120.00 | | |
| 04/17/2020 | AP | 136 | Howard, Hannah | | 120.00 | | |
| 04/17/2020 | AP | 137 | Dewberry, Keisha | | 120.00 | | |
| 04/15/2020 | AP | 138 | Pendergrass, Andria | | 120.00 | | |
| 04/15/2020 | AP | 140 | Terry, Ciara | | 120.00 | | |
| 04/17/2020 | AP | 142 | Wright, Lisa | | 120.00 | | |
| 04/15/2020 | AP | 143 | Sierra, Briana | | 120.00 | | |
| 04/17/2020 | AP | 144 | Henry, Natasha | | 170.00 | | |
| 04/15/2020 | AP | 145 | Griffin, Tony | | 120.00 | | |
| 04/17/2020 | AP | 146 | Adams, Debra | | 120.00 | | |
| 04/15/2020 | AP | 147 | Akins, Crystal | | 120.00 | | |
| 04/15/2020 | AP | 148 | Baswell, Kelly | | 120.00 | | |
| 04/15/2020 | AP | 149 | Garrett, Shani | | 120.00 | | |
| 04/08/2020 | AP | 150 | Black, Katie | | 120.00 | | |
| 04/17/2020 | AP | 151 | Black, Katie | | 120.00 | | |
| 04/15/2020 | AP | 152 | Carriger, Ashlee | | 120.00 | | |
| 04/17/2020 | AP | 153 | Cevallos, Llanderi | | 120.00 | | |
| 04/17/2020 | AP | 154 | Hobbs, Andreas | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 04/15/2020 | AP | 155 | Johnson, Evelyn | | 120.00 | | |
| 04/17/2020 | AP | 156 | Ivey, Tara | | 120.00 | | |
| 04/15/2020 | AP | 157 | Kennedy, Mishonda | | 120.00 | | |
| 04/17/2020 | AP | 159 | Mccard, January | | 120.00 | | |
| 04/15/2020 | AP | 160 | Murray, Ebony | | 120.00 | | |
| 04/17/2020 | AP | 161 | Reeves, Tashonna | | 170.00 | | |
| 04/15/2020 | AP | 162 | Robinson, Brittany | | 170.00 | | |
| 04/15/2020 | AP | 163 | Nichol, Ashlyn | | 170.00 | | |
| 04/17/2020 | AP | 164 | Knause, April | | 120.00 | | |
| 04/15/2020 | AP | 165 | Kinsch, Raegan | | 120.00 | | |
| 04/17/2020 | AP | 166 | Burns, Courtney | | 170.00 | | |
| 04/15/2020 | AP | 167 | Sanchez, April | | 120.00 | | |
| 04/15/2020 | AP | 168 | Silva, Emily | | 120.00 | | |
| 04/17/2020 | AP | 169 | Stiles, Hailee | | 120.00 | | |
| 04/17/2020 | AP | 170 | Whoric, Jennifer | | 120.00 | | |
| 04/17/2020 | AP | 171 | Williams, Roberta | | 120.00 | | |
| 04/17/2020 | AP | 172 | Truesdale, Patricia | | 120.00 | | |
| 04/17/2020 | AP | 173 | Grizzard, Alex | | 120.00 | | |
| 04/15/2020 | AP | 174 | Cauthen, Catherine | | 120.00 | | |
| 04/17/2020 | AP | 175 | Ballinger, Kelsie | | 120.00 | | |
| 04/17/2020 | AP | 176 | Harrison, Angela | | 170.00 | | |
| 04/17/2020 | AP | 177 | Jamison, Deja | | 120.00 | | |
| 04/17/2020 | AP | 178 | Jamison, Destiny | | 120.00 | | |
| 04/17/2020 | AP | 179 | Davenport, Andrea | | 120.00 | | |
| 04/17/2020 | AP | 180 | Williams, Ronnie | | 60.00 | | |
| 04/15/2020 | AP | 181 | Acquaotta,Courtney | | 170.00 | | |
| 04/15/2020 | AP | 195 | Stephens, Ashley | | 120.00 | | |
| 04/15/2020 | AP | 196 | Mack, Ashmyn | | 120.00 | | |
| 04/15/2020 | AP | 197 | Cooley, Brandon | | 120.00 | | |
| 04/17/2020 | AP | 198 | Brown, Rachel | | 120.00 | | |
| 04/17/2020 | AP | 199 | Carter, Kayla | | 120.00 | | |
| 04/17/2020 | AP | 200 | Davis, Taylor | | 120.00 | | |
| 04/17/2020 | AP | 201 | Doss, Cassandra | | 120.00 | | |
| 04/17/2020 | AP | 202 | Gaddis, Breanna | | 120.00 | | |
| 04/17/2020 | AP | 203 | Hugley, Cora | | 120.00 | | |
| 04/17/2020 | AP | 204 | Parrish, Nicole | | 120.00 | | |
| 04/17/2020 | AP | 205 | Welborn, Marlana | | 120.00 | | |
| 04/17/2020 | AP | 206 | White, Sharoyal | | 120.00 | | |
| 04/17/2020 | AP | 207 | Lamar, Tanya | | 120.00 | | |
| 04/21/2020 | AP | 210 | AMERICAN EXPRESS | | 153.06 | | |
| 04/17/2020 | AP | 237 | Hilton, Brandy | | 120.00 | | |
| 04/17/2020 | AP | 238 | Terry, Ciara | | 120.00 | | |
| 04/01/2020 | AP | 355 | Scrubs Club | | 99.99 | | |
| 04/15/2020 | AP | 356 | Scrubs Club | | 56.99 | | |
| 04/01/2020 | AP | 357 | Scrubs Club | | 99.99 | | |
| 04/13/2020 | AP | 383 | King, Eliya | | 90.00 | | |
| 04/23/2020 | AP | 384 | King, Eliya | | 120.00 | | |
| 04/23/2020 | AP | 385 | King, Eliya | | 50.00 | | |
| 04/15/2020 | AP | 391 | Reaves, Nathan | | 240.00 | | |
| 04/23/2020 | AP | 392 | Reaves, Nathan | | 120.00 | | |
| 04/23/2020 | AP | 393 | Reaves, Nathan | | 50.00 | | |
| 04/23/2020 | AP | 394 | Gould, Ruby | | 120.00 | | |
| 04/23/2020 | AP | 395 | Gould, Ruby | | 50.00 | | |
| 04/23/2020 | AP | 396 | Byrd, Valerie | | 120.00 | | |
| 04/23/2020 | AP | 397 | Crist, Jared | | 120.00 | | |
| 04/23/2020 | AP | 398 | Redden, Tia | | 120.00 | | |
| 04/23/2020 | AP | 399 | Adkerson, Kristen | | 84.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 04/23/2020 | AP | 400 | Adkerson, Kristen | | 170.00 | | |
| 04/23/2020 | AP | 401 | Adkerson, Kristen | | 50.00 | | |
| 04/23/2020 | AP | 402 | Heatherly, Christin | | 120.00 | | |
| 04/23/2020 | AP | 403 | Heatherly, Christin | | 50.00 | | |
| 04/23/2020 | AP | 405 | Sawyer, Linda | | 120.00 | | |
| 04/23/2020 | AP | 406 | Sawyer, Linda | | 50.00 | | |
| 04/23/2020 | AP | 407 | Pelaez, Jessica | | 120.00 | | |
| 04/23/2020 | AP | 408 | Walker, Deborah | | 120.00 | | |
| 04/23/2020 | AP | 409 | Walker, Deborah | | 50.00 | | |
| 04/23/2020 | AP | 410 | Boston, LaQuinta | | 120.00 | | |
| 04/23/2020 | AP | 411 | Boston, LaQuinta | | 50.00 | | |
| 04/23/2020 | AP | 412 | Harris, Tiszera | | 120.00 | | |
| 04/23/2020 | AP | 413 | Harris, Tiszera | | 50.00 | | |
| 04/23/2020 | AP | 414 | Minor, Michelle | | 120.00 | | |
| 04/23/2020 | AP | 415 | Weems, Amir | | 120.00 | | |
| 04/23/2020 | AP | 416 | Goins, Dennis | | 120.00 | | |
| 04/23/2020 | AP | 417 | Hanner, Michael | | 120.00 | | |
| 04/23/2020 | AP | 418 | Hanner, Michael | | 50.00 | | |
| 04/23/2020 | AP | 419 | Brown, Austen | | 120.00 | | |
| 04/23/2020 | AP | 420 | Chavez, Amanda | | 120.00 | | |
| 04/23/2020 | AP | 421 | Guidry, Chrystal | | 170.00 | | |
| 04/23/2020 | AP | 422 | Guidry, Chrystal | | 50.00 | | |
| 04/23/2020 | AP | 423 | Riles, Brooke | | 120.00 | | |
| 04/23/2020 | AP | 424 | Riles, Brooke | | 50.00 | | |
| 04/23/2020 | AP | 427 | Garza, Emilia | | 120.00 | | |
| 04/23/2020 | AP | 428 | Lockhart, Jalisa | | 120.00 | | |
| 04/23/2020 | AP | 429 | Benitez, Melissa | | 120.00 | | |
| 04/23/2020 | AP | 430 | Cain, Brittany | | 120.00 | | |
| 04/23/2020 | AP | 431 | Cain, Brittany | | 50.00 | | |
| 04/23/2020 | AP | 433 | Poythress, Deandre | | 120.00 | | |
| 04/23/2020 | AP | 434 | Poythress, Deandre | | 50.00 | | |
| 04/23/2020 | AP | 435 | Palmer, Jonathan | | 120.00 | | |
| 04/23/2020 | AP | 436 | Palmer, Jonathan | | 50.00 | | |
| 04/23/2020 | AP | 437 | Mangham, Indiya | | 120.00 | | |
| 04/23/2020 | AP | 443 | Ackey, Tamora | | 120.00 | | |
| 04/23/2020 | AP | 444 | Douglas, Cheyenne | | 170.00 | | |
| 04/23/2020 | AP | 445 | Brown, Savannah | | 170.00 | | |
| 04/23/2020 | AP | 446 | Chism, Ashley | | 120.00 | | |
| 04/23/2020 | AP | 447 | Hargett, Marlo | | 120.00 | | |
| 04/23/2020 | AP | 448 | Hargett, Marlo | | 50.00 | | |
| 04/23/2020 | AP | 449 | Kirkland, Trinity | | 120.00 | | |
| 04/23/2020 | AP | 450 | Stinson, Chequilia | | 170.00 | | |
| 04/23/2020 | AP | 451 | Stinson, Chequilia | | 50.00 | | |
| 04/23/2020 | AP | 452 | San-Miguel, Mariela | | 120.00 | | |
| 04/23/2020 | AP | 453 | Sheets, Haleigh | | 120.00 | | |
| 04/23/2020 | AP | 454 | Fincher, Anna | | 120.00 | | |
| 04/23/2020 | AP | 455 | Fincher, Anna | | 50.00 | | |
| 04/23/2020 | AP | 456 | Comeans, Connor | | 120.00 | | |
| 04/23/2020 | AP | 457 | Comeans, Connor | | 50.00 | | |
| 04/23/2020 | AP | 458 | Rodriguez, Elizabeth | | 120.00 | | |
| 04/23/2020 | AP | 459 | Rodriguez, Elizabeth | | 50.00 | | |
| 04/23/2020 | AP | 460 | Maddox, Korie | | 170.00 | | |
| 04/23/2020 | AP | 461 | Maddox, Korie | | 50.00 | | |
| 04/23/2020 | AP | 462 | Gates, Kendra | | 120.00 | | |
| 04/23/2020 | AP | 463 | Gates, Kendra | | 50.00 | | |
| 04/23/2020 | AP | 464 | Johnson, Heather | | 120.00 | | |
| 04/23/2020 | AP | 465 | Reeves, Lacy | | 170.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 04/23/2020 | AP | 466 | Hilton, Brandy | | 240.00 | | |
| 04/23/2020 | AP | 467 | Hilton, Brandy | | 120.00 | | |
| 04/23/2020 | AP | 468 | Hilton, Brandy | | 50.00 | | |
| 04/23/2020 | AP | 469 | McElroy, Brandon | | 120.00 | | |
| 04/23/2020 | AP | 470 | Leger, Kaycie | | 120.00 | | |
| 04/23/2020 | AP | 471 | Leger, Kaycie | | 50.00 | | |
| 04/23/2020 | AP | 472 | Moynihan, Danielle | | 120.00 | | |
| 04/23/2020 | AP | 473 | Nunn, Alanna | | 120.00 | | |
| 04/23/2020 | AP | 474 | Talley, Michael | | 120.00 | | |
| 04/23/2020 | AP | 475 | Striblin, Brittany | | 120.00 | | |
| 04/23/2020 | AP | 476 | Striblin, Brittany | | 50.00 | | |
| 04/06/2020 | AP | 477 | Watkins, Rebecca | | 40.00 | | |
| 04/23/2020 | AP | 478 | Watkins, Rebecca | | 170.00 | | |
| 04/23/2020 | AP | 479 | Watkins, Rebecca | | 50.00 | | |
| 04/23/2020 | AP | 480 | Boggs, Elizabeth | | 170.00 | | |
| 04/23/2020 | AP | 481 | Boggs, Elizabeth | | 50.00 | | |
| 04/23/2020 | AP | 482 | Andrews, Minerva | | 170.00 | | |
| 04/23/2020 | AP | 483 | Andrews, Minerva | | 50.00 | | |
| 04/23/2020 | AP | 484 | Clepper, Zackery | | 120.00 | | |
| 04/23/2020 | AP | 485 | Clepper, Zackery | | 50.00 | | |
| 04/23/2020 | AP | 486 | Miller, Dayjha | | 120.00 | | |
| 04/23/2020 | AP | 487 | Miller, Dayjha | | 50.00 | | |
| 04/23/2020 | AP | 488 | Powers, Anna | | 120.00 | | |
| 04/23/2020 | AP | 489 | Waits, Cynthia | | 120.00 | | |
| 04/23/2020 | AP | 490 | Waits, Cynthia | | 50.00 | | |
| 04/23/2020 | AP | 491 | Cheeves, Kandice | | 170.00 | | |
| 04/23/2020 | AP | 492 | Cheeves, Kandice | | 50.00 | | |
| 04/23/2020 | AP | 493 | Franklin, Emmanuel | | 120.00 | | |
| 04/01/2020 | AP | 494 | Howard, Hannah | | 50.00 | | |
| 04/23/2020 | AP | 495 | Howard, Hannah | | 120.00 | | |
| 04/23/2020 | AP | 496 | Dewberry, Keisha | | 120.00 | | |
| 04/23/2020 | AP | 497 | Pendergrass, Andria | | 120.00 | | |
| 04/23/2020 | AP | 498 | Pendergrass, Andria | | 50.00 | | |
| 04/23/2020 | AP | 499 | Terry, Ciara | | 170.00 | | |
| 04/23/2020 | AP | 500 | Wright, Lisa | | 120.00 | | |
| 04/23/2020 | AP | 501 | Wright, Lisa | | 50.00 | | |
| 04/23/2020 | AP | 502 | Sierra, Briana | | 120.00 | | |
| 04/23/2020 | AP | 503 | Sierra, Briana | | 50.00 | | |
| 04/23/2020 | AP | 505 | Henry, Natasha | | 170.00 | | |
| 04/23/2020 | AP | 506 | Griffin, Tony | | 120.00 | | |
| 04/23/2020 | AP | 507 | Adams, Debra | | 120.00 | | |
| 04/23/2020 | AP | 508 | Adams, Debra | | 50.00 | | |
| 04/23/2020 | AP | 509 | Akins, Crystal | | 120.00 | | |
| 04/23/2020 | AP | 510 | Akins, Crystal | | 50.00 | | |
| 04/23/2020 | AP | 511 | Baswell, Kelly | | 120.00 | | |
| 04/23/2020 | AP | 512 | Garrett, Shani | | 120.00 | | |
| 04/23/2020 | AP | 513 | Garrett, Shani | | 50.00 | | |
| 04/23/2020 | AP | 514 | Black, Katie | | 120.00 | | |
| 04/23/2020 | AP | 515 | Black, Katie | | 50.00 | | |
| 04/23/2020 | AP | 516 | Carriger, Ashlee | | 120.00 | | |
| 04/23/2020 | AP | 517 | Carriger, Ashlee | | 50.00 | | |
| 04/23/2020 | AP | 518 | Cevallos, Llanderi | | 120.00 | | |
| 04/23/2020 | AP | 519 | Cevallos, Llanderi | | 50.00 | | |
| 04/23/2020 | AP | 520 | Hobbs, Andreas | | 120.00 | | |
| 04/23/2020 | AP | 521 | Johnson, Alonzo | | 240.00 | | |
| 04/23/2020 | AP | 522 | Johnson, Evelyn | | 120.00 | | |
| 04/23/2020 | AP | 523 | Ivey, Tara | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|----------------------|----------------|--------------|---------------|---------|
| 04/23/2020 | AP | 524 | Kennedy, Mishonda | | 120.00 | | |
| 04/23/2020 | AP | 525 | Kennedy, Mishonda | | 50.00 | | |
| 04/23/2020 | AP | 526 | Mccard, January | | 120.00 | | |
| 04/23/2020 | AP | 527 | Murray, Ebony | | 120.00 | | |
| 04/23/2020 | AP | 528 | Reeves, Tashonna | | 170.00 | | |
| 04/23/2020 | AP | 529 | Reeves, Tashonna | | 50.00 | | |
| 04/23/2020 | AP | 530 | Robinson, Brittany | | 170.00 | | |
| 04/23/2020 | AP | 531 | Robinson, Brittany | | 50.00 | | |
| 04/23/2020 | AP | 532 | Nichol, Ashlyn | | 170.00 | | |
| 04/23/2020 | AP | 533 | Knause, April | | 120.00 | | |
| 04/23/2020 | AP | 534 | Knause, April | | 50.00 | | |
| 04/23/2020 | AP | 535 | Kinsch, Raegan | | 120.00 | | |
| 04/23/2020 | AP | 536 | Kinsch, Raegan | | 50.00 | | |
| 04/23/2020 | AP | 537 | Burns, Courtney | | 170.00 | | |
| 04/23/2020 | AP | 538 | Burns, Courtney | | 50.00 | | |
| 04/23/2020 | AP | 539 | Sanchez, April | | 120.00 | | |
| 04/23/2020 | AP | 540 | Silva, Emily | | 120.00 | | |
| 04/23/2020 | AP | 541 | Silva, Emily | | 50.00 | | |
| 04/23/2020 | AP | 542 | Stiles, Hailee | | 120.00 | | |
| 04/23/2020 | AP | 543 | Stiles, Hailee | | 50.00 | | |
| 04/23/2020 | AP | 544 | Whoric, Jennifer | | 120.00 | | |
| 04/23/2020 | AP | 545 | Williams, Roberta | | 120.00 | | |
| 04/23/2020 | AP | 546 | Truesdale, Patricia | | 120.00 | | |
| 04/23/2020 | AP | 547 | Truesdale, Patricia | | 50.00 | | |
| 04/23/2020 | AP | 548 | Willis, Duvante | | 240.00 | | |
| 04/23/2020 | AP | 549 | Grizzard, Alex | | 120.00 | | |
| 04/23/2020 | AP | 550 | Cauthen, Catherine | | 120.00 | | |
| 04/23/2020 | AP | 551 | Cauthen, Catherine | | 50.00 | | |
| 04/23/2020 | AP | 552 | Ballinger, Kelsie | | 120.00 | | |
| 04/23/2020 | AP | 553 | Harrison, Angela | | 170.00 | | |
| 04/23/2020 | AP | 554 | Jamison, Deja | | 120.00 | | |
| 04/23/2020 | AP | 555 | Jamison, Destiny | | 120.00 | | |
| 04/23/2020 | AP | 556 | Davenport, Andrea | | 120.00 | | |
| 04/23/2020 | AP | 557 | Davenport, Andrea | | 50.00 | | |
| 04/23/2020 | AP | 558 | Acquaotta,Courtney | | 170.00 | | |
| 04/23/2020 | AP | 559 | Stephens, Ashley | | 120.00 | | |
| 04/23/2020 | AP | 560 | Stephens, Ashley | | 50.00 | | |
| 04/23/2020 | AP | 561 | Mack, Ashmyn | | 120.00 | | |
| 04/23/2020 | AP | 562 | Mack, Ashmyn | | 50.00 | | |
| 04/23/2020 | AP | 563 | Cooley, Brandon | | 120.00 | | |
| 04/23/2020 | AP | 564 | Brown, Rachel | | 120.00 | | |
| 04/23/2020 | AP | 565 | Brown, Rachel | | 50.00 | | |
| 04/23/2020 | AP | 566 | Carter, Kayla | | 120.00 | | |
| 04/23/2020 | AP | 567 | Davis, Taylor | | 120.00 | | |
| 04/23/2020 | AP | 568 | Davis, Taylor | | 50.00 | | |
| 04/23/2020 | AP | 569 | Doss, Cassandra | | 120.00 | | |
| 04/23/2020 | AP | 570 | Gaddis, Breanna | | 120.00 | | |
| 04/23/2020 | AP | 571 | Hugley, Cora | | 120.00 | | |
| 04/23/2020 | AP | 572 | Hugley, Cora | | 50.00 | | |
| 04/23/2020 | AP | 573 | Parrish, Nicole | | 120.00 | | |
| 04/23/2020 | AP | 574 | Parrish, Nicole | | 50.00 | | |
| 04/23/2020 | AP | 575 | Parrish, Nicole | | 120.00 | | |
| 04/23/2020 | AP | 576 | Welborn, Marlana | | 120.00 | | |
| 04/23/2020 | AP | 577 | White, Sharoyal | | 120.00 | | |
| 04/23/2020 | AP | 588 | Parrish, Nicole | | | 120.00- | |
| 04/27/2020 | AP | 589 | Lamar, Tanya | | 170.00 | | |
| 04/22/2020 | AP | 599 | Snap-On Industrial | | 330.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 04/17/2020 | AP | 602 | Mangham, Indiya | | 120.00 | | |
| 04/30/2020 | AP | 603 | Dewberry, Keisha | | 40.00 | | |
| 04/30/2020 | AP | 604 | Dewberry, Keisha | | 74.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 35,118.03 * | 120.00- * | 38,551.61 |
| 05/04/2020 | AP | 18 | AMERICAN EXPRESS | | 246.19 | | |
| 05/07/2020 | AP | 63 | King, Eliya | | 120.00 | | |
| 05/07/2020 | AP | 65 | Reaves, Nathan | | 120.00 | | |
| 05/07/2020 | AP | 66 | Gould, Ruby | | 120.00 | | |
| 05/07/2020 | AP | 67 | Byrd, Valerie | | 120.00 | | |
| 05/07/2020 | AP | 68 | Crist, Jared | | 120.00 | | |
| 05/07/2020 | AP | 69 | Redden, Tia | | 120.00 | | |
| 05/07/2020 | AP | 70 | Adkerson, Kristen | | 170.00 | | |
| 05/07/2020 | AP | 71 | Heatherly, Christin | | 120.00 | | |
| 05/01/2020 | AP | 72 | Sawyer, Linda | | 405.00 | | |
| 05/07/2020 | AP | 73 | Sawyer, Linda | | 120.00 | | |
| 05/07/2020 | AP | 74 | Pelaez, Jessica | | 120.00 | | |
| 05/07/2020 | AP | 75 | Walker, Deborah | | 120.00 | | |
| 05/07/2020 | AP | 82 | Boston, LaQuinta | | 120.00 | | |
| 05/07/2020 | AP | 83 | Harris, Tiszera | | 120.00 | | |
| 05/07/2020 | AP | 84 | Minor, Michelle | | 120.00 | | |
| 05/07/2020 | AP | 85 | Weems, Amir | | 120.00 | | |
| 05/07/2020 | AP | 86 | Goins, Dennis | | 120.00 | | |
| 05/07/2020 | AP | 87 | Hanner, Michael | | 120.00 | | |
| 05/07/2020 | AP | 88 | Brown, Austen | | 120.00 | | |
| 05/07/2020 | AP | 89 | Chavez, Amanda | | 120.00 | | |
| 05/07/2020 | AP | 90 | Guidry, Chrystal | | 170.00 | | |
| 05/07/2020 | AP | 91 | Riles, Brooke | | 120.00 | | |
| 05/07/2020 | AP | 92 | Garza, Emilia | | 120.00 | | |
| 05/07/2020 | AP | 93 | Lockhart, Jalisa | | 120.00 | | |
| 05/07/2020 | AP | 94 | Benitez, Melissa | | 120.00 | | |
| 05/05/2020 | AP | 95 | Cain, Brittany | | 275.00 | | |
| 05/07/2020 | AP | 96 | Cain, Brittany | | 120.00 | | |
| 05/07/2020 | AP | 98 | Poythress, Deandre | | 120.00 | | |
| 05/07/2020 | AP | 99 | Palmer, Jonathan | | 120.00 | | |
| 05/07/2020 | AP | 100 | Mangham, Indiya | | 120.00 | | |
| 05/07/2020 | AP | 102 | Ackey, Tamora | | 120.00 | | |
| 05/07/2020 | AP | 103 | Douglas, Cheyenne | | 170.00 | | |
| 05/07/2020 | AP | 104 | Brown, Savannah | | 170.00 | | |
| 05/07/2020 | AP | 105 | Chism, Ashley | | 120.00 | | |
| 05/07/2020 | AP | 106 | Hargett, Marlo | | 120.00 | | |
| 05/07/2020 | AP | 107 | Kirkland, Trinity | | 120.00 | | |
| 05/07/2020 | AP | 108 | Stinson, Chequilia | | 170.00 | | |
| 05/07/2020 | AP | 109 | San-Miguel, Mariela | | 120.00 | | |
| 05/07/2020 | AP | 110 | Sheets, Haleigh | | 120.00 | | |
| 05/03/2020 | AP | 111 | Carahsoft Technology Corporation | | 61.44 | | |
| 05/07/2020 | AP | 114 | Fincher, Anna | | 120.00 | | |
| 05/07/2020 | AP | 115 | Comeans, Connor | | 120.00 | | |
| 05/07/2020 | AP | 116 | Rodriguez, Elizabeth | | 120.00 | | |
| 05/07/2020 | AP | 117 | Maddox, Korie | | 170.00 | | |
| 05/04/2020 | AP | 118 | Gates, Kendra | | 263.21 | | |
| 05/07/2020 | AP | 119 | Gates, Kendra | | 120.00 | | |
| 05/07/2020 | AP | 120 | Johnson, Heather | | 120.00 | | |
| 05/07/2020 | AP | 121 | Reeves, Lacy | | 170.00 | | |
| 05/06/2020 | AP | 122 | Hilton, Brandy | | 240.00 | | |
| 05/07/2020 | AP | 123 | Hilton, Brandy | | 120.00 | | |
| 05/07/2020 | AP | 124 | McElroy, Brandon | | 120.00 | | |
| 05/07/2020 | AP | 125 | Leger, Kaycie | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 05/07/2020 | AP | 126 | Moynihan, Danielle | | 120.00 | | |
| 05/07/2020 | AP | 127 | Nunn, Alanna | | 120.00 | | |
| 05/07/2020 | AP | 128 | Talley, Michael | | 120.00 | | |
| 05/07/2020 | AP | 129 | Striblin, Brittany | | 120.00 | | |
| 05/07/2020 | AP | 130 | Watkins, Rebecca | | 170.00 | | |
| 05/07/2020 | AP | 131 | Boggs, Elizabeth | | 170.00 | | |
| 05/07/2020 | AP | 132 | Andrews, Minerva | | 170.00 | | |
| 05/07/2020 | AP | 133 | Clepper, Zackery | | 120.00 | | |
| 05/07/2020 | AP | 134 | Miller, Dayjha | | 120.00 | | |
| 05/07/2020 | AP | 135 | Powers, Anna | | 120.00 | | |
| 05/07/2020 | AP | 136 | Waits, Cynthia | | 120.00 | | |
| 05/07/2020 | AP | 137 | Cheeves, Kandice | | 170.00 | | |
| 05/07/2020 | AP | 138 | Franklin, Emmanuel | | 120.00 | | |
| 05/07/2020 | AP | 139 | Howard, Hannah | | 120.00 | | |
| 05/07/2020 | AP | 140 | Dewberry, Keisha | | 120.00 | | |
| 05/07/2020 | AP | 141 | Pendergrass, Andria | | 120.00 | | |
| 05/07/2020 | AP | 142 | Terry, Ciara | | 170.00 | | |
| 05/07/2020 | AP | 143 | Wright, Lisa | | 120.00 | | |
| 05/07/2020 | AP | 144 | Sierra, Briana | | 120.00 | | |
| 05/07/2020 | AP | 145 | Henry, Natasha | | 170.00 | | |
| 05/07/2020 | AP | 146 | Griffin, Tony | | 120.00 | | |
| 05/07/2020 | AP | 147 | Adams, Debra | | 120.00 | | |
| 05/07/2020 | AP | 148 | Akins, Crystal | | 120.00 | | |
| 05/07/2020 | AP | 149 | Baswell, Kelly | | 120.00 | | |
| 05/07/2020 | AP | 150 | Garrett, Shani | | 120.00 | | |
| 05/07/2020 | AP | 151 | Black, Katie | | 120.00 | | |
| 05/07/2020 | AP | 152 | Carriger, Ashlee | | 120.00 | | |
| 05/07/2020 | AP | 153 | Cevallos, Llanderi | | 120.00 | | |
| 05/07/2020 | AP | 154 | Hobbs, Andreas | | 120.00 | | |
| 05/07/2020 | AP | 155 | Johnson, Alonzo | | 120.00 | | |
| 05/07/2020 | AP | 156 | Johnson, Evelyn | | 120.00 | | |
| 05/07/2020 | AP | 157 | Ivey, Tara | | 120.00 | | |
| 05/07/2020 | AP | 158 | Kennedy, Mishonda | | 120.00 | | |
| 05/07/2020 | AP | 159 | Mccard, January | | 120.00 | | |
| 05/07/2020 | AP | 160 | Murray, Ebony | | 120.00 | | |
| 05/07/2020 | AP | 161 | Reeves, Tashonna | | 170.00 | | |
| 05/07/2020 | AP | 162 | Robinson, Brittany | | 170.00 | | |
| 05/07/2020 | AP | 163 | Nichol, Ashlyn | | 120.00 | | |
| 05/07/2020 | AP | 164 | Knause, April | | 120.00 | | |
| 05/07/2020 | AP | 165 | Kinsch, Raegan | | 120.00 | | |
| 05/07/2020 | AP | 166 | Burns, Courtney | | 170.00 | | |
| 05/07/2020 | AP | 167 | Sanchez, April | | 120.00 | | |
| 05/07/2020 | AP | 168 | Silva, Emily | | 120.00 | | |
| 05/07/2020 | AP | 169 | Stiles, Hailee | | 120.00 | | |
| 05/07/2020 | AP | 170 | Whoric, Jennifer | | 120.00 | | |
| 05/07/2020 | AP | 171 | Williams, Roberta | | 120.00 | | |
| 05/07/2020 | AP | 172 | Truesdale, Patricia | | 120.00 | | |
| 05/07/2020 | AP | 173 | Willis, Duvante | | 120.00 | | |
| 05/07/2020 | AP | 174 | Grizzard, Alex | | 120.00 | | |
| 05/07/2020 | AP | 175 | Cauthen, Catherine | | 120.00 | | |
| 05/07/2020 | AP | 176 | Ballinger, Kelsie | | 120.00 | | |
| 05/07/2020 | AP | 177 | Harrison, Angela | | 170.00 | | |
| 05/07/2020 | AP | 182 | Jamison, Deja | | 120.00 | | |
| 05/07/2020 | AP | 183 | Jamison, Destiny | | 120.00 | | |
| 05/07/2020 | AP | 184 | Davenport, Andrea | | 120.00 | | |
| 05/07/2020 | AP | 185 | Acquaotta, Courtney | | 170.00 | | |
| 05/07/2020 | AP | 186 | Stephens, Ashley | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|----------------------------------|----------------|--------------|---------------|---------|
| 05/07/2020 | AP | 187 | Mack, Ashmyn | | 120.00 | | |
| 05/07/2020 | AP | 188 | Cooley, Brandon | | 120.00 | | |
| 05/07/2020 | AP | 189 | Brown, Rachel | | 120.00 | | |
| 05/07/2020 | AP | 190 | Carter, Kayla | | 120.00 | | |
| 05/07/2020 | AP | 191 | Davis, Taylor | | 120.00 | | |
| 05/07/2020 | AP | 192 | Doss, Cassandra | | 120.00 | | |
| 05/07/2020 | AP | 193 | Gaddis, Breanna | | 120.00 | | |
| 05/07/2020 | AP | 194 | Hugley, Cora | | 120.00 | | |
| 05/07/2020 | AP | 195 | Parrish, Nicole | | 70.00 | | |
| 05/07/2020 | AP | 196 | Welborn, Marlana | | 120.00 | | |
| 05/07/2020 | AP | 197 | White, Sharoyal | | 120.00 | | |
| 05/07/2020 | AP | 198 | Lamar, Tanya | | 120.00 | | |
| 05/07/2020 | AP | 199 | Franklin, Tykenya | | 50.00 | | |
| 05/20/2020 | AP | 228 | AMERICAN EXPRESS | | 350.00 | | |
| 05/15/2020 | AP | 323 | Scrubs Club | | 35.00 | | |
| 05/15/2020 | AP | 324 | Scrubs Club | | 35.00 | | |
| 05/21/2020 | AP | 377 | King, Eliya | | 120.00 | | |
| 05/21/2020 | AP | 385 | Reaves, Nathan | | 120.00 | | |
| 05/21/2020 | AP | 387 | Gould, Ruby | | 120.00 | | |
| 05/21/2020 | AP | 389 | Byrd, Valerie | | 120.00 | | |
| 05/21/2020 | AP | 391 | Crist, Jared | | 120.00 | | |
| 05/21/2020 | AP | 394 | Redden, Tia | | 120.00 | | |
| 05/21/2020 | AP | 395 | Adkerson, Kristen | | 120.00 | | |
| 05/21/2020 | AP | 396 | Heatherly, Christin | | 120.00 | | |
| 05/21/2020 | AP | 399 | Sawyer, Linda | | 120.00 | | |
| 05/21/2020 | AP | 401 | Pelaez, Jessica | | 120.00 | | |
| 05/21/2020 | AP | 403 | Walker, Deborah | | 120.00 | | |
| 05/21/2020 | AP | 405 | Boston, LaQuinta | | 120.00 | | |
| 05/21/2020 | AP | 407 | Harris, Tiszera | | 120.00 | | |
| 05/21/2020 | AP | 408 | Minor, Michelle | | 120.00 | | |
| 05/21/2020 | AP | 409 | Weems, Amir | | 120.00 | | |
| 05/21/2020 | AP | 411 | Goins, Dennis | | 120.00 | | |
| 05/21/2020 | AP | 413 | Hanner, Michael | | 120.00 | | |
| 05/21/2020 | AP | 415 | Brown, Austen | | 120.00 | | |
| 05/21/2020 | AP | 417 | Chavez, Amanda | | 120.00 | | |
| 05/21/2020 | AP | 419 | Guidry, Chrystal | | 170.00 | | |
| 05/21/2020 | AP | 421 | Riles, Brooke | | 120.00 | | |
| 05/21/2020 | AP | 424 | Garza, Emilia | | 120.00 | | |
| 05/21/2020 | AP | 425 | Lockhart, Jalisa | | 120.00 | | |
| 05/21/2020 | AP | 430 | Benitez, Melissa | | 120.00 | | |
| 05/21/2020 | AP | 432 | Cain, Brittany | | 120.00 | | |
| 05/21/2020 | AP | 435 | Poythress, Deandre | | 120.00 | | |
| 05/21/2020 | AP | 436 | Mangham, Indiya | | 120.00 | | |
| 05/21/2020 | AP | 438 | Ackey, Tamora | | 120.00 | | |
| 05/21/2020 | AP | 440 | Douglas, Cheyenne | | 170.00 | | |
| 05/21/2020 | AP | 442 | Brown, Savannah | | 170.00 | | |
| 05/21/2020 | AP | 444 | Chism, Ashley | | 120.00 | | |
| 05/21/2020 | AP | 446 | Hargett, Marlo | | 120.00 | | |
| 05/21/2020 | AP | 448 | Kirkland, Trinity | | 120.00 | | |
| 05/21/2020 | AP | 449 | Stinson, Chequilia | | 170.00 | | |
| 05/21/2020 | AP | 450 | San-Miguel, Mariela | | 120.00 | | |
| 05/21/2020 | AP | 452 | Sheets, Haleigh | | 120.00 | | |
| 05/27/2020 | AP | 453 | Carahsoft Technology Corporation | | 758.48 | | |
| 05/21/2020 | AP | 457 | Fincher, Anna | | 120.00 | | |
| 05/21/2020 | AP | 459 | Comeans, Connor | | 120.00 | | |
| 05/21/2020 | AP | 461 | Rodriguez, Elizabeth | | 120.00 | | |
| 05/21/2020 | AP | 463 | Gates, Kendra | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 05/21/2020 | AP | 465 | Johnson, Heather | | 120.00 | | |
| 05/21/2020 | AP | 467 | Reeves, Lacy | | 170.00 | | |
| 05/19/2020 | AP | 468 | Hilton, Brandy | | 240.00 | | |
| 05/21/2020 | AP | 470 | Hilton, Brandy | | 120.00 | | |
| 05/21/2020 | AP | 471 | McElroy, Brandon | | 120.00 | | |
| 05/21/2020 | AP | 473 | Leger, Kaycie | | 120.00 | | |
| 05/21/2020 | AP | 475 | Moynihan, Danielle | | 120.00 | | |
| 05/21/2020 | AP | 477 | Nunn, Alanna | | 120.00 | | |
| 05/21/2020 | AP | 479 | Talley, Michael | | 120.00 | | |
| 05/21/2020 | AP | 481 | Striblin, Brittany | | 120.00 | | |
| 05/21/2020 | AP | 483 | Watkins, Rebecca | | 170.00 | | |
| 05/21/2020 | AP | 485 | Boggs, Elizabeth | | 170.00 | | |
| 05/21/2020 | AP | 487 | Andrews, Minerva | | 170.00 | | |
| 05/21/2020 | AP | 489 | Clepper, Zackery | | 120.00 | | |
| 05/21/2020 | AP | 491 | Miller, Dayjha | | 120.00 | | |
| 05/21/2020 | AP | 493 | Powers, Anna | | 120.00 | | |
| 05/21/2020 | AP | 495 | Waits, Cynthia | | 120.00 | | |
| 05/21/2020 | AP | 496 | Cheeves, Kandice | | 170.00 | | |
| 05/21/2020 | AP | 498 | Franklin, Emmanuel | | 120.00 | | |
| 05/21/2020 | AP | 499 | Howard, Hannah | | 120.00 | | |
| 05/21/2020 | AP | 500 | Dewberry, Keisha | | 120.00 | | |
| 05/21/2020 | AP | 502 | Pendergrass, Andria | | 120.00 | | |
| 05/21/2020 | AP | 504 | Terry, Ciara | | 170.00 | | |
| 05/21/2020 | AP | 505 | Wright, Lisa | | 120.00 | | |
| 05/21/2020 | AP | 513 | Sierra, Briana | | 120.00 | | |
| 05/21/2020 | AP | 516 | Henry, Natasha | | 170.00 | | |
| 05/21/2020 | AP | 518 | Griffin, Tony | | 120.00 | | |
| 05/21/2020 | AP | 519 | Adams, Debra | | 120.00 | | |
| 05/21/2020 | AP | 521 | Akins, Crystal | | 120.00 | | |
| 05/21/2020 | AP | 523 | Baswell, Kelly | | 120.00 | | |
| 05/21/2020 | AP | 525 | Garrett, Shani | | 120.00 | | |
| 05/21/2020 | AP | 526 | Black, Katie | | 120.00 | | |
| 05/21/2020 | AP | 528 | Carriger, Ashlee | | 120.00 | | |
| 05/21/2020 | AP | 529 | Cevallos, Llanderi | | 120.00 | | |
| 05/21/2020 | AP | 531 | Johnson, Alonzo | | 120.00 | | |
| 05/21/2020 | AP | 533 | Johnson, Evelyn | | 120.00 | | |
| 05/21/2020 | AP | 534 | Ivey, Tara | | 120.00 | | |
| 05/21/2020 | AP | 536 | Kennedy, Mishonda | | 120.00 | | |
| 05/21/2020 | AP | 537 | Mccard, January | | 120.00 | | |
| 05/21/2020 | AP | 539 | Murray, Ebony | | 120.00 | | |
| 05/21/2020 | AP | 540 | Reeves, Tashonna | | 170.00 | | |
| 05/21/2020 | AP | 542 | Robinson, Brittany | | 170.00 | | |
| 05/21/2020 | AP | 544 | Nichol, Ashlyn | | 120.00 | | |
| 05/21/2020 | AP | 545 | Knause, April | | 120.00 | | |
| 05/21/2020 | AP | 547 | Kinsch, Raegan | | 120.00 | | |
| 05/21/2020 | AP | 548 | Burns, Courtney | | 170.00 | | |
| 05/21/2020 | AP | 550 | Sanchez, April | | 120.00 | | |
| 05/21/2020 | AP | 553 | Stiles, Hailee | | 120.00 | | |
| 05/21/2020 | AP | 554 | Whoric, Jennifer | | 120.00 | | |
| 05/21/2020 | AP | 555 | Williams, Roberta | | 120.00 | | |
| 05/21/2020 | AP | 556 | Baker, Chasity | | 170.00 | | |
| 05/21/2020 | AP | 557 | Baker, Chasity | | 170.00 | | |
| 05/21/2020 | AP | 558 | Truesdale, Patricia | | 120.00 | | |
| 05/21/2020 | AP | 560 | Willis, Duvante | | 120.00 | | |
| 05/21/2020 | AP | 561 | Grizzard, Alex | | 120.00 | | |
| 05/21/2020 | AP | 563 | Cauthen, Catherine | | 120.00 | | |
| 05/21/2020 | AP | 564 | Ballinger, Kelsie | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 05/21/2020 | AP | 565 | Harrison, Angela | | 170.00 | | |
| 05/21/2020 | AP | 570 | Davenport, Andrea | | 120.00 | | |
| 05/21/2020 | AP | 572 | Acquaotta,Courtney | | 170.00 | | |
| 05/21/2020 | AP | 579 | Stephens, Ashley | | 120.00 | | |
| 05/21/2020 | AP | 581 | Mack, Ashmyn | | 120.00 | | |
| 05/21/2020 | AP | 583 | Cooley, Brandon | | 120.00 | | |
| 05/21/2020 | AP | 584 | Brown, Rachel | | 120.00 | | |
| 05/21/2020 | AP | 585 | Gaddis, Breanna | | 120.00 | | |
| 05/21/2020 | AP | 586 | Hugley, Cora | | 120.00 | | |
| 05/21/2020 | AP | 587 | Welborn, Marlana | | 120.00 | | |
| 05/21/2020 | AP | 588 | White, Sharoyal | | 120.00 | | |
| 05/21/2020 | AP | 589 | Lamar, Tanya | | 120.00 | | |
| 05/21/2020 | AP | 602 | McWilliams, Ashley | | 120.00 | | |
| 05/21/2020 | AP | 603 | McWilliams, Ashley | | 120.00 | | |
| 05/21/2020 | AP | 604 | Wheeler, Patrick | | 120.00 | | |
| 05/21/2020 | AP | 605 | Wheeler, Patrick | | 120.00 | | |
| 05/21/2020 | AP | 606 | Roberts, Latavis | | 120.00 | | |
| 05/05/2020 | AP | 718 | King, Eliya | | 249.25 | | |
| 05/11/2020 | AP | 719 | King, Eliya | | 40.00 | | |
| 05/26/2020 | AP | 720 | Gould, Ruby | | 140.25 | | |
| 05/11/2020 | AP | 721 | Waits, Cynthia | | 115.32 | | |
| 05/18/2020 | AP | 723 | Robinson, Brittany | | 78.50 | | |
| 05/26/2020 | AP | 724 | Stephens, Ashley | | 200.00 | | |
| 05/31/2020 | U_JE | 5 | move FY20 AD Program to FY20 AD Program T | | 8,780.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 41,792.64 * | .00 * | 80,344.25 |
| 06/04/2020 | AP | 105 | Heatherly, Christin | | 120.00 | | |
| 06/04/2020 | AP | 107 | Weems, Amir | | 120.00 | | |
| 06/04/2020 | AP | 108 | Lockhart, Jalisa | | 120.00 | | |
| 06/04/2020 | AP | 110 | Mangham, Indiya | | 120.00 | | |
| 06/04/2020 | AP | 111 | Stinson, Chequilia | | 170.00 | | |
| 06/04/2020 | AP | 112 | San-Miguel, Mariela | | 120.00 | | |
| 06/04/2020 | AP | 113 | Cheeves, Kandice | | 170.00 | | |
| 06/04/2020 | AP | 114 | Howard, Hannah | | 120.00 | | |
| 06/04/2020 | AP | 115 | Dewberry, Keisha | | 120.00 | | |
| 06/04/2020 | AP | 117 | Wright, Lisa | | 120.00 | | |
| 06/04/2020 | AP | 118 | Adams, Debra | | 120.00 | | |
| 06/04/2020 | AP | 119 | Black, Katie | | 120.00 | | |
| 06/04/2020 | AP | 120 | Ivey, Tara | | 120.00 | | |
| 06/04/2020 | AP | 121 | Mccard, January | | 120.00 | | |
| 06/04/2020 | AP | 122 | Stiles, Hailee | | 120.00 | | |
| 06/04/2020 | AP | 123 | Whoric, Jennifer | | 120.00 | | |
| 06/04/2020 | AP | 124 | Williams, Roberta | | 120.00 | | |
| 06/04/2020 | AP | 125 | Baker, Chasity | | 170.00 | | |
| 06/04/2020 | AP | 126 | Grizzard, Alex | | 120.00 | | |
| 06/04/2020 | AP | 127 | Ballinger, Kelsie | | 120.00 | | |
| 06/04/2020 | AP | 128 | Harrison, Angela | | 170.00 | | |
| 06/04/2020 | AP | 129 | Davenport, Andrea | | 120.00 | | |
| 06/04/2020 | AP | 130 | Brown, Rachel | | 120.00 | | |
| 06/04/2020 | AP | 131 | Gaddis, Breanna | | 120.00 | | |
| 06/04/2020 | AP | 132 | Welborn, Marlana | | 120.00 | | |
| 06/04/2020 | AP | 133 | Lamar, Tanya | | 120.00 | | |
| 06/04/2020 | AP | 134 | Franklin, Tykenya | | 120.00 | | |
| 06/04/2020 | AP | 135 | McWilliams, Ashley | | 120.00 | | |
| 06/04/2020 | AP | 136 | Roberts, Latavis | | 120.00 | | |
| 06/04/2020 | AP | 138 | Reeves, Kimberly | | 120.00 | | |
| 06/04/2020 | AP | 139 | Harris, Leco | | 120.00 | | |
| 06/03/2020 | AP | 300 | Specialty Items Unlimited | | 121.75 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------------------|-------------------|-----------------|------------------|---------|
| 06/11/2020 | AP | 303 | Gould, Ruby | | 25.00 | | |
| 06/04/2020 | AP | 304 | Gould, Ruby | | 120.00 | | |
| 06/10/2020 | AP | 305 | Byrd, Valerie | | 25.00 | | |
| 06/04/2020 | AP | 306 | Byrd, Valerie | | 120.00 | | |
| 06/11/2020 | AP | 307 | Walker, Deborah | | 25.00 | | |
| 06/04/2020 | AP | 308 | Walker, Deborah | | 120.00 | | |
| 06/11/2020 | AP | 315 | Harris, Tiszera | | 25.00 | | |
| 06/04/2020 | AP | 316 | Harris, Tiszera | | 120.00 | | |
| 06/11/2020 | AP | 318 | Guidry, Chrystal | | 25.00 | | |
| 06/04/2020 | AP | 319 | Guidry, Chrystal | | 170.00 | | |
| 06/10/2020 | AP | 320 | Benitez, Melissa | | 25.00 | | |
| 06/04/2020 | AP | 321 | Benitez, Melissa | | 120.00 | | |
| 06/11/2020 | AP | 322 | Bly, Christina | | 25.00 | | |
| 06/04/2020 | AP | 323 | Bly, Christina | | 120.00 | | |
| 06/04/2020 | AP | 324 | Bly, Christina | | 50.00 | | |
| 06/10/2020 | AP | 325 | Stitcher, Patricia | | 25.00 | | |
| 06/10/2020 | AP | 327 | Ackey, Tamora | | 25.00 | | |
| 06/04/2020 | AP | 328 | Ackey, Tamora | | 120.00 | | |
| 06/10/2020 | AP | 329 | Douglas, Cheyenne | | 25.00 | | |
| 06/04/2020 | AP | 330 | Douglas, Cheyenne | | 170.00 | | |
| 06/10/2020 | AP | 331 | Brown, Savannah | | 25.00 | | |
| 06/04/2020 | AP | 332 | Brown, Savannah | | 170.00 | | |
| 06/10/2020 | AP | 333 | Chism, Ashley | | 25.00 | | |
| 06/04/2020 | AP | 334 | Chism, Ashley | | 120.00 | | |
| 06/11/2020 | AP | 335 | Hargett, Marlo | | 25.00 | | |
| 06/04/2020 | AP | 336 | Hargett, Marlo | | 120.00 | | |
| 06/10/2020 | AP | 337 | Kirkland, Trinity | | 25.00 | | |
| 06/04/2020 | AP | 338 | Kirkland, Trinity | | 120.00 | | |
| 06/10/2020 | AP | 339 | Sheets, Haleigh | | 25.00 | | |
| 06/04/2020 | AP | 340 | Sheets, Haleigh | | 120.00 | | |
| 06/02/2020 | AP | 341 | Carahsoft Technology Corporation | | 5.02 | | |
| 06/11/2020 | AP | 344 | Comeans, Connor | | 25.00 | | |
| 06/04/2020 | AP | 345 | Comeans, Connor | | 120.00 | | |
| 06/10/2020 | AP | 346 | Rodriguez, Elizabeth | | 25.00 | | |
| 06/04/2020 | AP | 347 | Rodriguez, Elizabeth | | 120.00 | | |
| 06/11/2020 | AP | 348 | Gates, Kendra | | 25.00 | | |
| 06/04/2020 | AP | 349 | Gates, Kendra | | 120.00 | | |
| 06/10/2020 | AP | 350 | Johnson, Heather | | 25.00 | | |
| 06/04/2020 | AP | 351 | Johnson, Heather | | 120.00 | | |
| 06/10/2020 | AP | 352 | Reeves, Lacy | | 25.00 | | |
| 06/04/2020 | AP | 353 | Reeves, Lacy | | 170.00 | | |
| 06/11/2020 | AP | 354 | Hilton, Brandy | | 25.00 | | |
| 06/04/2020 | AP | 355 | Hilton, Brandy | | 170.00 | | |
| 06/11/2020 | AP | 356 | Dozier, Ashley | | 25.00 | | |
| 06/11/2020 | AP | 357 | Leger, Kaycie | | 25.00 | | |
| 06/04/2020 | AP | 358 | Leger, Kaycie | | 120.00 | | |
| 06/04/2020 | AP | 360 | Moynihan, Danielle | | 120.00 | | |
| 06/10/2020 | AP | 361 | Nunn, Alanna | | 25.00 | | |
| 06/04/2020 | AP | 362 | Nunn, Alanna | | 120.00 | | |
| 06/04/2020 | AP | 364 | Talley, Michael | | 120.00 | | |
| 06/11/2020 | AP | 365 | Striblin, Brittany | | 25.00 | | |
| 06/04/2020 | AP | 366 | Striblin, Brittany | | 120.00 | | |
| 06/11/2020 | AP | 367 | Watkins, Rebecca | | 25.00 | | |
| 06/04/2020 | AP | 368 | Watkins, Rebecca | | 170.00 | | |
| 06/11/2020 | AP | 369 | Boggs, Elizabeth | | 25.00 | | |
| 06/04/2020 | AP | 370 | Boggs, Elizabeth | | 170.00 | | |
| 06/11/2020 | AP | 371 | Miller, Dayjha | | 25.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 06/04/2020 | AP | 372 | Miller, Dayjha | | 120.00 | | |
| 06/10/2020 | AP | 373 | Drolet, Gerald | | 25.00 | | |
| 06/04/2020 | AP | 374 | Powers, Anna | | 120.00 | | |
| 06/11/2020 | AP | 375 | Waits, Cynthia | | 25.00 | | |
| 06/04/2020 | AP | 376 | Waits, Cynthia | | 120.00 | | |
| 06/10/2020 | AP | 377 | Franklin, Emmanuel | | 25.00 | | |
| 06/04/2020 | AP | 378 | Franklin, Emmanuel | | 120.00 | | |
| 06/11/2020 | AP | 379 | Pendergrass, Andria | | 25.00 | | |
| 06/04/2020 | AP | 380 | Pendergrass, Andria | | 120.00 | | |
| 06/10/2020 | AP | 381 | Terry, Ciara | | 25.00 | | |
| 06/04/2020 | AP | 382 | Terry, Ciara | | 170.00 | | |
| 06/11/2020 | AP | 383 | Sierra, Briana | | 25.00 | | |
| 06/04/2020 | AP | 384 | Sierra, Briana | | 120.00 | | |
| 06/10/2020 | AP | 385 | Griffin, Tony | | 25.00 | | |
| 06/04/2020 | AP | 386 | Griffin, Tony | | 120.00 | | |
| 06/11/2020 | AP | 387 | Akins, Crystal | | 25.00 | | |
| 06/04/2020 | AP | 388 | Akins, Crystal | | 120.00 | | |
| 06/11/2020 | AP | 389 | Carriger, Ashlee | | 25.00 | | |
| 06/04/2020 | AP | 390 | Carriger, Ashlee | | 120.00 | | |
| 06/10/2020 | AP | 391 | Johnson, Alonzo | | 25.00 | | |
| 06/04/2020 | AP | 392 | Johnson, Alonzo | | 120.00 | | |
| 06/10/2020 | AP | 393 | Johnson, Evelyn | | 25.00 | | |
| 06/04/2020 | AP | 394 | Johnson, Evelyn | | 120.00 | | |
| 06/11/2020 | AP | 395 | Kennedy, Mishonda | | 25.00 | | |
| 06/04/2020 | AP | 396 | Kennedy, Mishonda | | 120.00 | | |
| 06/10/2020 | AP | 397 | Murray, Ebony | | 25.00 | | |
| 06/04/2020 | AP | 398 | Murray, Ebony | | 120.00 | | |
| 06/04/2020 | AP | 399 | Robinson, Brittany | | 170.00 | | |
| 06/04/2020 | AP | 400 | Kinsch, Raegan | | 120.00 | | |
| 06/10/2020 | AP | 401 | Sanchez, April | | 25.00 | | |
| 06/04/2020 | AP | 402 | Sanchez, April | | 120.00 | | |
| 06/11/2020 | AP | 403 | Silva, Emily | | 25.00 | | |
| 06/04/2020 | AP | 404 | Silva, Emily | | 120.00 | | |
| 06/10/2020 | AP | 405 | Willis, Duvante | | 25.00 | | |
| 06/04/2020 | AP | 406 | Willis, Duvante | | 120.00 | | |
| 06/04/2020 | AP | 407 | Cauthen, Catherine | | 120.00 | | |
| 06/10/2020 | AP | 408 | Acquaotta, Courtney | | 25.00 | | |
| 06/04/2020 | AP | 409 | Acquaotta, Courtney | | 170.00 | | |
| 06/10/2020 | AP | 410 | Cooley, Brandon | | 25.00 | | |
| 06/04/2020 | AP | 411 | Cooley, Brandon | | 120.00 | | |
| 06/10/2020 | AP | 413 | Gelas, Sabine | | 25.00 | | |
| 06/10/2020 | AP | 414 | Miller, Stephanie | | 25.00 | | |
| 06/10/2020 | AP | 415 | Fortner, Stephen | | 25.00 | | |
| 06/15/2020 | AP | 564 | Gould, Ruby | | 120.00 | | |
| 06/15/2020 | AP | 565 | Byrd, Valerie | | 120.00 | | |
| 06/15/2020 | AP | 566 | Crist, Jared | | 120.00 | | |
| 06/15/2020 | AP | 570 | Walker, Deborah | | 120.00 | | |
| 06/15/2020 | AP | 571 | Harris, Tiszera | | 120.00 | | |
| 06/15/2020 | AP | 572 | Weems, Amir | | 120.00 | | |
| 06/15/2020 | AP | 573 | Goins, Dennis | | 120.00 | | |
| 06/15/2020 | AP | 574 | Brown, Austen | | 120.00 | | |
| 06/15/2020 | AP | 575 | Guidry, Chrystal | | 170.00 | | |
| 06/15/2020 | AP | 578 | Lockhart, Jalisa | | 120.00 | | |
| 06/15/2020 | AP | 579 | Benitez, Melissa | | 120.00 | | |
| 06/15/2020 | AP | 581 | Bly, Christina | | 170.00 | | |
| 06/15/2020 | AP | 587 | Ackey, Tamora | | 120.00 | | |
| 06/15/2020 | AP | 588 | Douglas, Cheyenne | | 170.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------------------|-------------------|-----------------|------------------|---------|
| 06/15/2020 | AP | 589 | Brown, Savannah | | 170.00 | | |
| 06/15/2020 | AP | 590 | Chism, Ashley | | 120.00 | | |
| 06/15/2020 | AP | 591 | Hargett, Marlo | | 120.00 | | |
| 06/15/2020 | AP | 592 | Kirkland, Trinity | | 120.00 | | |
| 06/15/2020 | AP | 593 | San-Miguel, Mariela | | 120.00 | | |
| 06/15/2020 | AP | 594 | Sheets, Haleigh | | 120.00 | | |
| 06/17/2020 | AP | 595 | Carahsoft Technology Corporation | | 656.45 | | |
| 06/15/2020 | AP | 598 | Comeans, Connor | | 120.00 | | |
| 06/15/2020 | AP | 599 | Rodriguez, Elizabeth | | 120.00 | | |
| 06/15/2020 | AP | 600 | Gates, Kendra | | 120.00 | | |
| 06/15/2020 | AP | 601 | Johnson, Heather | | 120.00 | | |
| 06/15/2020 | AP | 602 | Reeves, Lacy | | 170.00 | | |
| 06/15/2020 | AP | 603 | Hilton, Brandy | | 120.00 | | |
| 06/15/2020 | AP | 604 | Hilton, Brandy | | 240.00 | | |
| 06/15/2020 | AP | 605 | Dozier, Ashley | | 170.00 | | |
| 06/15/2020 | AP | 606 | Dozier, Ashley | | 50.00 | | |
| 06/15/2020 | AP | 607 | Leger, Kaycie | | 120.00 | | |
| 06/15/2020 | AP | 608 | Moynihan, Danielle | | 120.00 | | |
| 06/15/2020 | AP | 609 | Nunn, Alanna | | 120.00 | | |
| 06/15/2020 | AP | 610 | Talley, Michael | | 120.00 | | |
| 06/15/2020 | AP | 611 | Striblin, Brittany | | 120.00 | | |
| 06/15/2020 | AP | 612 | Watkins, Rebecca | | 170.00 | | |
| 06/15/2020 | AP | 613 | Boggs, Elizabeth | | 170.00 | | |
| 06/15/2020 | AP | 614 | Clepper, Zackery | | 120.00 | | |
| 06/15/2020 | AP | 615 | Miller, Dayjha | | 120.00 | | |
| 06/15/2020 | AP | 616 | Powers, Anna | | 120.00 | | |
| 06/15/2020 | AP | 617 | Waits, Cynthia | | 120.00 | | |
| 06/15/2020 | AP | 618 | Franklin, Emmanuel | | 120.00 | | |
| 06/15/2020 | AP | 619 | Howard, Hannah | | 120.00 | | |
| 06/15/2020 | AP | 620 | Dewberry, Keisha | | 120.00 | | |
| 06/15/2020 | AP | 621 | Pendergrass, Andria | | 120.00 | | |
| 06/15/2020 | AP | 622 | Terry, Ciara | | 170.00 | | |
| 06/15/2020 | AP | 624 | Wright, Lisa | | 120.00 | | |
| 06/15/2020 | AP | 625 | Sierra, Briana | | 120.00 | | |
| 06/15/2020 | AP | 626 | Griffin, Tony | | 120.00 | | |
| 06/15/2020 | AP | 627 | Akins, Crystal | | 120.00 | | |
| 06/15/2020 | AP | 628 | Carriger, Ashlee | | 120.00 | | |
| 06/15/2020 | AP | 629 | Johnson, Alonzo | | 120.00 | | |
| 06/15/2020 | AP | 630 | Johnson, Evelyn | | 120.00 | | |
| 06/15/2020 | AP | 631 | Ivey, Tara | | 120.00 | | |
| 06/15/2020 | AP | 632 | Kennedy, Mishonda | | 120.00 | | |
| 06/15/2020 | AP | 633 | Murray, Ebony | | 120.00 | | |
| 06/15/2020 | AP | 634 | Robinson, Brittany | | 170.00 | | |
| 06/15/2020 | AP | 635 | Knause, April | | 120.00 | | |
| 06/15/2020 | AP | 636 | Kinsch, Raegan | | 120.00 | | |
| 06/15/2020 | AP | 637 | Sanchez, April | | 120.00 | | |
| 06/15/2020 | AP | 638 | Silva, Emily | | 120.00 | | |
| 06/15/2020 | AP | 639 | Stiles, Hailee | | 120.00 | | |
| 06/15/2020 | AP | 640 | Whoric, Jennifer | | 120.00 | | |
| 06/15/2020 | AP | 641 | Williams, Roberta | | 120.00 | | |
| 06/15/2020 | AP | 642 | Baker, Chasity | | 170.00 | | |
| 06/15/2020 | AP | 643 | Truesdale, Patricia | | 120.00 | | |
| 06/15/2020 | AP | 644 | Willis, Duvante | | 120.00 | | |
| 06/15/2020 | AP | 645 | Grizzard, Alex | | 120.00 | | |
| 06/15/2020 | AP | 646 | Cauthen, Catherine | | 120.00 | | |
| 06/15/2020 | AP | 647 | Ballinger, Kelsie | | 120.00 | | |
| 06/15/2020 | AP | 648 | Harrison, Angela | | 170.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|------------|
| 06/15/2020 | AP | 653 | Davenport, Andrea | | 120.00 | | |
| 06/15/2020 | AP | 654 | Acquaotta,Courtney | | 170.00 | | |
| 06/15/2020 | AP | 655 | Cooley, Brandon | | 120.00 | | |
| 06/15/2020 | AP | 656 | Brown, Rachel | | 120.00 | | |
| 06/15/2020 | AP | 657 | Doss, Cassandra | | 120.00 | | |
| 06/15/2020 | AP | 658 | Gaddis, Breanna | | 120.00 | | |
| 06/15/2020 | AP | 659 | Hugley, Cora | | 120.00 | | |
| 06/15/2020 | AP | 660 | Welborn, Marlana | | 120.00 | | |
| 06/15/2020 | AP | 661 | Lamar, Tanya | | 120.00 | | |
| 06/15/2020 | AP | 662 | Franklin, Tykenya | | 120.00 | | |
| 06/15/2020 | AP | 663 | McWilliams, Ashley | | 120.00 | | |
| 06/15/2020 | AP | 664 | Roberts, Latavis | | 120.00 | | |
| 06/15/2020 | AP | 665 | Reeves, Kimberly | | 120.00 | | |
| 06/15/2020 | AP | 666 | Harris, Leco | | 120.00 | | |
| 06/15/2020 | AP | 669 | Gelas, Sabine | | 120.00 | | |
| 06/15/2020 | AP | 670 | Fortner, Stephen | | 120.00 | | |
| 06/15/2020 | AP | 671 | Bennett, Jacora | | 120.00 | | |
| 06/15/2020 | AP | 672 | Bennett, Jacora | | 50.00 | | |
| 06/15/2020 | AP | 673 | Brown, La'Shandis | | 120.00 | | |
| 06/29/2020 | AP | 821 | Village Samaritan, LLC | | 1,102.75 | | |
| 06/29/2020 | AP | 822 | Village Samaritan, LLC | | 1,102.75 | | |
| 06/29/2020 | AP | 823 | Village Samaritan, LLC | | 1,102.75 | | |
| 06/29/2020 | AP | 824 | Village Samaritan, LLC | | 1,102.75 | | |
| 06/23/2020 | AP | 853 | Fincher, Anna | | 200.00 | | |
| 06/23/2020 | AP | 854 | Moynihan, Danielle | | 29.50 | | |
| 06/22/2020 | AP | 855 | Powers, Anna | | 118.50 | | |
| 06/03/2020 | AP | 856 | Pendergrass, Andria | | 177.99 | | |
| 06/22/2020 | AP | 857 | Murray, Ebony | | 159.96 | | |
| 06/22/2020 | AP | 858 | Nichol, Ashlyn | | 120.00 | | |
| 06/22/2020 | AP | 892 | Byrd, Valerie | | 47.99 | | |
| 06/22/2020 | AP | 893 | Crist, Jared | | 200.00 | | |
| 06/22/2020 | AP | 894 | Benitez, Melissa | | 70.21 | | |
| 06/22/2020 | AP | 897 | Kirkland, Trinity | | 43.78 | | |
| 06/30/2020 | AP | 898 | Hilton, Brandy | | 240.00 | | |
| 06/30/2020 | AP | 899 | Terry, Ciara | | 120.00 | | |
| 06/22/2020 | AP | 900 | Johnson, Evelyn | | 159.96 | | |
| 06/22/2020 | AP | 901 | Johnson, Evelyn | | 50.00 | | |
| 06/22/2020 | AP | 904 | Acquaotta,Courtney | | 159.96 | | |
| 06/23/2020 | AP | 905 | Gelas, Sabine | | 303.50 | | |
| 04/17/2020 | AP | 1087 | Davis, Taylor | | | 120.00- | |
| 04/23/2020 | AP | 1088 | Davis, Taylor | | | 120.00- | |
| 04/23/2020 | AP | 1089 | Davis, Taylor | | | 50.00- | |
| 05/07/2020 | AP | 1090 | Davis, Taylor | | | 120.00- | |
| 06/08/2020 | CD3 | 1 | ACH Return B. Cooley | | 120.00 | | |
| 06/22/2020 | CD3 | 2 | ACH Return B. Cooley | | 145.00 | | |
| 06/08/2020 | CD3 | 3 | ACH Return B Cooley 4.24.20 | | 120.00 | | |
| 06/08/2020 | CD3 | 4 | ACH Return B Cooley 5.8.20 | | 120.00 | | |
| 06/08/2020 | CD3 | 5 | ACH Return B Cooley 5.22.20 | | 120.00 | | |
| 06/08/2020 | CRJE5 | 10 | ACH Return B. Cooley | | | 120.00- | |
| 06/22/2020 | CRJE5 | 11 | ACH Return B. Cooley | | | 145.00- | |
| 06/08/2020 | CRJE5 | 14 | ACH Return B Cooley 4.24.20 | | | 120.00- | |
| 06/08/2020 | CRJE5 | 15 | ACH Return B Cooley 5.8.20 | | | 120.00- | |
| 06/08/2020 | CRJE5 | 16 | ACH Return B Cooley 5.22.20 | | | 120.00- | |
| 06/30/2020 | U_JE | 15 | transfer fy20 adult prog trans dw to fy20 adult pr | | | 8,588.34- | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 30,905.57 * | 9,623.34- * | 101,626.48 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|---|----------------|--------------|---------------|------------|------------|------------|--------------|
| | | | 07/01/2019 (00/19) Balance | 2-885-5452 | | | .00 | | | |
| 03/01/2020 | AP | 559 | West GA Technical College | | 94,788.49 | | | | | |
| 03/31/2020 | AP | 640 | Southeast Lineman Training Ctr, LLC | | 8,160.00 | | | | | |
| 03/31/2020 | U_JE | 11 | move fy20 adult prog to fy20 adult prog trans d | | 36,665.80 | | | | | |
| 03/31/2020 | U_JE | 13 | move fy20 adult prog trans to py19 adult prog | | | 288.71- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 139,614.29 * | 288.71- * | 139,325.58 | | | |
| 04/01/2020 | AP | 345 | SOUTHERN CRESCENT TECH COLLEGE | | 110.00 | | | | | |
| 04/01/2020 | AP | 580 | Athens Technical College | | 1,331.00 | | | | | |
| 04/01/2020 | AP | 581 | Athens Technical College | | 1,231.00 | | | | | |
| 04/09/2020 | AP | 598 | WGTC Economic Dev. Division | | 35,459.00 | | | | | |
| 04/30/2020 | U_JE | 5 | move fy20 adult program to fy20 adult program t | | 27,538.42 | | | | | |
| 04/30/2020 | U_JE | 13 | Move expenses from FY19 Adult Transfer to FY | | 1,030.53 | | | | | |
| 04/30/2020 | U_JE | 14 | Move expenses from FY20 Adult Prog to FY20 | | 6,250.51 | | | | | |
| 04/30/2020 | U_JE | 17 | Move expenses from PY19 Adult Prog to FY20 | | 189.47 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 73,139.93 * | .00 * | 212,465.51 | | | |
| 05/04/2020 | AP | 50 | WGTC Economic Dev. Division | | 24,667.00 | | | | | |
| 05/07/2020 | AP | 297 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 298 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 299 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 300 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 301 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 302 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 303 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/07/2020 | AP | 304 | Village Samaritan, LLC | | 3,308.25 | | | | | |
| 05/14/2020 | AP | 312 | GEORGIA DRIVING ACADEMY, INC | | 1,183.00 | | | | | |
| 05/22/2020 | AP | 625 | Katlaw Truck Driving School | | 1,181.75 | | | | | |
| 05/18/2020 | AP | 716 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 05/18/2020 | AP | 717 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 55,703.25 * | .00 * | 268,168.76 | | | |
| 06/01/2020 | AP | 301 | Faithful Guardian Training Center | | 1,149.93 | | | | | |
| 06/01/2020 | AP | 302 | Faithful Guardian Training Center | | 1,149.93 | | | | | |
| 06/04/2020 | AP | 488 | Village Samaritan, LLC | | 873.75 | | | | | |
| 06/12/2020 | AP | 489 | Village Samaritan, LLC | | 873.75 | | | | | |
| 06/18/2020 | AP | 490 | Village Samaritan, LLC | | 3,549.00 | | | | | |
| 06/18/2020 | AP | 491 | Village Samaritan, LLC | | | 3,549.00- | | | | |
| 06/18/2020 | AP | 498 | GEORGIA DRIVING ACADEMY, INC | | 3,549.00 | | | | | |
| 06/01/2020 | AP | 499 | SOUTHERN CRESCENT TECH COLLEGE | | 30,076.74 | | | | | |
| 06/22/2020 | AP | 831 | WGTC Economic Dev. Division | | 41,625.00 | | | | | |
| 06/25/2020 | AP | 832 | WGTC Economic Dev. Division | | 41,625.00 | | | | | |
| 06/24/2020 | AP | 991 | SOUTHERN CRESCENT TECH COLLEGE | | 12,493.25 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 136,965.35 * | 3,549.00- * | 401,585.11 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 401,585.11 | Total | 401,585.11 | YTD Budget | 272,241.00 | Unexpended | (129,344.11) |
| <hr/> | | | | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-885-5473 | | | .00 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | | .00 * | .00 * | | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
| <hr/> | | | | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-885-5500 | | | | | | .00 |
| 04/28/2020 | AP | 244 | AMERICAN EXPRESS | | 265.39 | | | | | |
| 04/20/2020 | AP | 326 | GEORGIA NATURAL GAS | | 63.55 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 328.94 * | | .00 * | | | 328.94 |
| 05/29/2020 | AP | 611 | AMERICAN EXPRESS | | 258.23 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 258.23 * | | .00 * | | | 587.17 |
| 06/01/2020 | AP | 463 | GEORGIA NATURAL GAS | | 66.08 | | | | | |
| 06/18/2020 | AP | 469 | GEORGIA NATURAL GAS | | 61.43 | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|----------------------|---------------------|---------------|-----------|
| 06/29/2020 | AP | 776 | AMERICAN EXPRESS | | 320.91 | | |
| 06/30/2020 | AP | 986 | GEORGIA NATURAL GAS | | 53.25 | | |
| 06/30/2020 | U_JE | 38 | move fy20 adult trans dw prog to py19 adult pro | | | 8.48- | |
| 06/30/2020 | U_JE | 41 | move fy20 adult trans dw program to fy20 adult | | | 44.47- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 501.67 * | 52.95- * | 1,035.89 |
| YTD Encumbrance | .00 | YTD Actual | 1,035.89 Total | 1,035.89 YTD Budget | 329.00 Unexpended | (706.89) | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-885-5503 | | | .00 |
| 04/21/2020 | AP | 216 | Chapter 2 Rentals, LLC | | 1,401.22 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,401.22 * | .00 * | 1,401.22 |
| 05/05/2020 | AP | 5 | Chapter 2 Rentals, LLC | | 1,408.38 | | |
| 05/01/2020 | AP | 12 | 15 Perry Street | | 211.64 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,620.02 * | .00 * | 3,021.24 |
| 06/16/2020 | AP | 289 | Chapter 2 Rentals, LLC | | 1,409.59 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,409.59 * | .00 * | 4,430.83 |
| YTD Encumbrance | .00 | YTD Actual | 4,430.83 Total | 4,430.83 YTD Budget | 3,021.00 Unexpended | (1,409.83) | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-885-5505 | | | .00 |
| 04/18/2020 | AP | 222 | General Storage | | 281.04 | | |
| 04/17/2020 | AP | 231 | Wells Fargo Vendor Fin Serv | | 104.50 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 385.54 * | .00 * | 385.54 |
| 05/19/2020 | AP | 52 | General Storage | | 282.47 | | |
| 05/20/2020 | AP | 365 | Wells Fargo Vendor Fin Serv | | 105.13 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 387.60 * | .00 * | 773.14 |
| 06/28/2020 | AP | 242 | AMERICAN EXPRESS | | 48.39 | | |
| 06/02/2020 | AP | 254 | POSTMASTER-Griffin PO | | 48.39 | | |
| 06/02/2020 | AP | 261 | POSTMASTER-Griffin PO | | | 48.39- | |
| 06/16/2020 | AP | 282 | PITNEY BOWES GLOBAL FINANCIAL | | 132.44 | | |
| 06/19/2020 | AP | 843 | Wells Fargo Vendor Fin Serv | | 97.89 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 327.11 * | 48.39- * | 1,051.86 |
| YTD Encumbrance | .00 | YTD Actual | 1,051.86 Total | 1,051.86 YTD Budget | 668.00 Unexpended | (383.86) | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-885-5510 | | | .00 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 425.61 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 425.61 * | .00 * | 425.61 |
| 05/31/2020 | U_JE | 21 | Transfer expenses to ending contracts | | | 2,644.22- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,644.22- * | 2,218.61- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,218.61- |
| YTD Encumbrance | .00 | YTD Actual | -2,218.61 Total | -2,218.61 YTD Budget | 426.00 Unexpended | 2,644.61 | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-885-5515 | | | .00 |
| 04/28/2020 | AP | 273 | AMERICAN EXPRESS | | 306.54 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 306.54 * | .00 * | 306.54 |
| 05/28/2020 | AP | 233 | AMERICAN EXPRESS | | 45.39 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 45.39 * | .00 * | 351.93 |
| 06/30/2020 | AP | 435 | AMERICAN EXPRESS | | 22.08 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22.08 * | .00 * | 374.01 |
| YTD Encumbrance | .00 | YTD Actual | 374.01 Total | 374.01 YTD Budget | 307.00 Unexpended | (67.01) | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-885-5520 | | | .00 |
| 04/21/2020 | AP | 338 | Comcast | | 102.05 | | |
| 04/28/2020 | AP | 375 | VC3 Inc. | | 2,309.64 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| 04/30/2020 | AP | 586 | VC3 Inc. | | 173.46 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,585.15 * | .00 * | 2,585.15 |
| 05/21/2020 | AP | 306 | Comcast | | 102.66 | | |
| 05/18/2020 | AP | 352 | VC3 Inc. | | 118.05 | | |
| 05/22/2020 | AP | 359 | VC3 Inc. | | 2,323.43 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,544.14 * | .00 * | 5,129.29 |
| 06/21/2020 | AP | 493 | Comcast | | 102.66 | | |
| 06/07/2020 | AP | 541 | VC3 Inc. | | 118.05 | | |
| 06/14/2020 | AP | 555 | VC3 Inc. | | 2,346.37 | | |
| 06/30/2020 | U_JE | 14 | transfer fy19 adult prog trans dw to fy20 adult pr | | 213.21 | | |
| 06/30/2020 | U_JE | 17 | transfer py19 adult prog to fy20 adult prog trans | | 39.20 | | |
| 06/30/2020 | U_JE | 44 | move fy20 adult program to fy20 adult trans dw | | 88.94 | | |
| 06/30/2020 | U_JE | 45 | move py19 adult program to fy20 adult trans dw | | 16.96 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,925.39 * | .00 * | 8,054.68 |
| YTD Encumbrance | | .00 YTD Actual | 8,054.68 Total | 8,054.68 YTD Budget | 2,585.00 Unexpended | (5,469.68) | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5525 | | | .00 |
| 04/28/2020 | AP | 267 | AMERICAN EXPRESS | | 23.21 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 23.21 * | .00 * | 23.21 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 23.21 |
| YTD Encumbrance | | .00 YTD Actual | 23.21 Total | 23.21 YTD Budget | 23.00 Unexpended | (.21) | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5600 | | | .00 |
| 04/28/2020 | AP | 259 | AMERICAN EXPRESS | | 378.30 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 378.30 * | .00 * | 378.30 |
| 06/30/2020 | AP | 692 | AMERICAN EXPRESS | | | 379.96- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 379.96- * | 1.66- |
| YTD Encumbrance | | .00 YTD Actual | -1.66 Total | -1.66 YTD Budget | 378.00 Unexpended | 379.66 | |
| FUEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-885-5915 | | | .00 |
| 06/01/2020 | JE | 5 | April Fringe | | 4,730.58 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4,730.58 * | .00 * | 4,730.58 |
| 06/22/2020 | JE | 4 | May Fringe | | 9,740.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9,740.60 * | .00 * | 14,471.18 |
| 07/22/2020 | JE | 6 | June Fringe | | 13,160.06 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 30.19 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 13,190.25 * | .00 * | 27,661.43 |
| YTD Encumbrance | | .00 YTD Actual | 27,661.43 Total | 27,661.43 YTD Budget | 31,434.00 Unexpended | 3,772.57 | |
| A/R FY19 Adult Prog. Trans DW | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-1200 | | | 308,043.98 |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | | 139,738.00- | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | | 153,494.00- | |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 113,847.32 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 113,847.32 * | 293,232.00- * | 128,659.30 |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | | 95,814.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 189,054.87 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 189,054.87 * | 95,814.00- * | 221,900.17 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 269,993.76 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 09/30/2019 | JE | 41 | Revenue for September 2019 | | 457.69 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 270,451.45 * | .00 * | 492,351.62 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 136,137.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 18,602.38 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 18,602.38 * | 136,137.00- * | 374,817.00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,033.67 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,033.67 * | .00 * | 376,850.67 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,033.67- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,033.67- * | 374,817.00 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 360,005.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 360,005.00- * | 14,812.00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 4,108.79- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,108.79- * | 10,703.21 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,108.79 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,108.79 * | .00 * | 14,812.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 14,812.00 |
| C/R FY19 Adult Prog. Trans DW | | | 07/01/2019 (00/19) Balance | 2-886-1210 | | | 591,956.02 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 113,847.32- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 113,847.32- * | 478,108.70 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 189,054.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 189,054.87- * | 289,053.83 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 269,993.76- | |
| 09/30/2019 | JE | 41 | Revenue for September 2019 | | 457.69- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 270,451.45- * | 18,602.38 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 18,602.38- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 18,602.38- * | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,033.67- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,033.67- * | 2,033.67- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,033.67 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,033.67 * | .00 * | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,108.79 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,108.79 * | .00 * | 4,108.79 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,108.79- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,108.79- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FEDERAL | | | 07/01/2019 (00/19) Balance | 2-886-2800 | | | 591,956.02- |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 113,847.32 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 113,847.32 * | .00 * | 478,108.70- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 189,054.87 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 189,054.87 * | .00 * | 289,053.83- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 269,993.76 | | |
| 09/30/2019 | JE | 41 | Revenue for September 2019 | | 457.69 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 270,451.45 * | .00 * | 18,602.38- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 18,602.38 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 18,602.38 * | .00 * | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 2,033.67 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,033.67 * | .00 * | 2,033.67 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 2,033.67- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 2,033.67- * | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,108.79 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,108.79- * | 4,108.79- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,108.79 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,108.79 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|---|------------------------|----------------------|---------------|-------------|
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-886-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 113,847.32- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 113,847.32- * | 113,847.32- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 189,054.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 189,054.87- * | 302,902.19- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 269,993.76- | |
| 09/30/2019 | JE | 41 | Revenue for September 2019 | | | 457.69- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 270,451.45- * | 573,353.64- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 18,602.38- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 18,602.38- * | 591,956.02- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 2,033.67- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 2,033.67- * | 593,989.69- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 2,033.67 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,033.67 * | .00 * | 591,956.02- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,108.79 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,108.79 * | .00 * | 587,847.23- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 4,108.79- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,108.79- * | 591,956.02- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 591,956.02- |
| YTD Encumbrance | | .00 YTD Actual | -591,956.02 Total | -591,956.02 YTD Budget | -591,956.00 Unearned | (.02) | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-886-5000 | | | .00 |
| 07/02/2019 | PC | 35 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 1,742.59 | | |
| 07/16/2019 | PC | 85 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 7,830.83 | | |
| 07/30/2019 | PC | 127 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 8,530.45 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 18,103.87 * | .00 * | 18,103.87 |
| 08/13/2019 | PC | 40 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 9,010.99 | | |
| 08/27/2019 | PC | 84 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 9,888.96 | | |
| 08/31/2019 | U_JE | 6 | RECLASSIFICATION OF SALARIES G EAGLE | | 1,152.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 20,051.95 * | .00 * | 38,155.82 |
| 09/10/2019 | PC | 39 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 8,654.47 | | |
| 09/24/2019 | PC | 86 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 10,501.42 | | |
| 09/24/2019 | U_JE | 2 | CORRECTION ON TIMESHEET M. PYLE SICK | | | 122.53- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 19,155.89 * | 122.53- * | 57,189.18 |
| 10/08/2019 | PC | 41 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 9,525.49 | | |
| 10/22/2019 | PC | 90 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 8,912.95 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 18,438.44 * | .00 * | 75,627.62 |
| 11/05/2019 | PC | 45 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 8,952.55 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,952.55 * | .00 * | 84,580.17 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 84,580.17 |
| YTD Encumbrance | | .00 YTD Actual | 84,580.17 Total | 84,580.17 YTD Budget | 85,916.00 Unexpended | 1,335.83 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-886-5100 | | | .00 |
| 07/16/2019 | AP | 480 | GDOL - One Stop Operator | | 5,227.01 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,227.01 * | .00 * | 5,227.01 |
| 08/01/2019 | AP | 550 | West GA Technical College | | 2,437.49 | | |
| 08/28/2019 | AP | 587 | GDOL - One Stop Operator | | 4,899.45 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7,336.94 * | .00 * | 12,563.95 |
| 09/30/2019 | U_JE | 4 | Reclassify FY19 Adult Program as FY19 Adult A | | 41,625.00 | | |
| 09/05/2019 | U_JE | 15 | Post WGTC CarSvcs to correct account | | 14,483.58 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 56,108.58 * | .00 * | 68,672.53 |
| 10/07/2019 | AP | 454 | DEPARTMENT OF LABOR | | 4,733.00 | | |
| 10/07/2019 | AP | 625 | GDOL - One Stop Operator | | 4,733.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 9,466.00 * | .00 * | 78,138.53 |
| 10/07/2019 | AP | 60 | DEPARTMENT OF LABOR | | | 4,733.00- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 4,733.00- * | 73,405.53 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|---|----------------------|----------------------|---------------|-----------|
| 03/31/2020 | U_JE | 10 | move fy20 adult prog to fy19 adult prog trans d | | 5,679.12 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,679.12 * | .00 * | 79,084.65 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 79,084.65 |
| YTD Encumbrance | | .00 YTD Actual | 79,084.65 Total | 79,084.65 YTD Budget | 79,085.00 Unexpended | .35 | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-886-5105 | | | .00 |
| 10/21/2019 | AP | 158 | WGTC Economic Dev. Division | | 15,000.00 | | |
| 10/21/2019 | AP | 159 | WGTC Economic Dev. Division | | 10,800.00 | | |
| 10/17/2019 | AP | 160 | WGTC Economic Dev. Division | | 6,900.00 | | |
| 10/17/2019 | AP | 161 | WGTC Economic Dev. Division | | 6,900.00 | | |
| 10/17/2019 | AP | 162 | WGTC Economic Dev. Division | | 5,700.00 | | |
| 10/17/2019 | AP | 225 | Milliken & Company | | 3,560.00 | | |
| 10/17/2019 | AP | 226 | Milliken & Company | | 3,560.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 52,420.00 * | .00 * | 52,420.00 |
| 12/31/2019 | U_JE | 4 | Reclassify FY20 Adult Prog as FY19 Adult Prog | | | 300.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 300.00- * | 52,120.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 52,120.00 |
| YTD Encumbrance | | .00 YTD Actual | 52,120.00 Total | 52,120.00 YTD Budget | 52,120.00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-886-5106 | | | .00 |
| 07/02/2019 | AP | 586 | City of Milner | | 2,043.73 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,043.73 * | .00 * | 2,043.73 |
| 08/06/2019 | AP | 149 | City of Milner | | 2,212.65 | | |
| 08/12/2019 | AP | 368 | ARC Residential | | 1,786.05 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3,998.70 * | .00 * | 6,042.43 |
| 09/11/2019 | AP | 641 | City of Milner | | 1,859.15 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,859.15 * | .00 * | 7,901.58 |
| 10/07/2019 | AP | 291 | ARC Residential | | 3,430.35 | | |
| 10/03/2019 | AP | 535 | City of Milner | | 33.41 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,463.76 * | .00 * | 11,365.34 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 11,365.34 |
| YTD Encumbrance | | .00 YTD Actual | 11,365.34 Total | 11,365.34 YTD Budget | 11,365.00 Unexpended | (.34) | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-886-5320 | | | .00 |
| 07/28/2019 | AP | 33 | AMERICAN EXPRESS | | 25.26 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25.26 * | .00 * | 25.26 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 25.26 |
| YTD Encumbrance | | .00 YTD Actual | 25.26 Total | 25.26 YTD Budget | 25.00 Unexpended | (.26) | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-886-5325 | | | .00 |
| 07/29/2019 | AP | 284 | INGLES MARKETS | | 43.56 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 43.56 * | .00 * | 43.56 |
| 08/28/2019 | AP | 415 | AMERICAN EXPRESS | | 20.19 | | |
| 08/29/2019 | AP | 680 | INGLES MARKETS | | 59.90 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 80.09 * | .00 * | 123.65 |
| 09/18/2019 | AP | 753 | INGLES MARKETS | | 95.86 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 95.86 * | .00 * | 219.51 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 219.51 |
| YTD Encumbrance | | .00 YTD Actual | 219.51 Total | 219.51 YTD Budget | 220.00 Unexpended | .49 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-886-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|--|----------------------------|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-886-5400 | | | .00 |
| 07/28/2019 | AP | 26 | AMERICAN EXPRESS | | 660.06 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 660.06 * | .00 * | 660.06 |
| 08/28/2019 | AP | 401 | AMERICAN EXPRESS | | 311.29 | | |
| 08/25/2019 | AP | 466 | Staples Business Credit | | 185.24 | | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | 496.53 * | .00 * | 1,156.59 |
| 09/28/2019 | AP | 454 | AMERICAN EXPRESS | | 232.71 | | |
| 09/28/2019 | AP | 457 | AMERICAN EXPRESS | | 12.20 | | |
| 09/16/2019 | AP | 610 | Minuteman Press | | 59.75 | | |
| 09/16/2019 | AP | 613 | Minuteman Press | | 43.48 | | |
| 09/16/2019 | AP | 615 | Minuteman Press | | 29.34 | | |
| 09/16/2019 | AP | 617 | Minuteman Press | | 52.59 | | |
| 09/16/2019 | AP | 619 | Minuteman Press | | 32.39 | | |
| 09/16/2019 | AP | 621 | Minuteman Press | | 32.39 | | |
| 09/16/2019 | AP | 623 | Minuteman Press | | 51.23 | | |
| 09/16/2019 | AP | 626 | Minuteman Press | | 36.02 | | |
| | | 09/30/2019 (09/19) Period Totals and Balance | | | 582.10 * | .00 * | 1,738.69 |
| 10/28/2019 | AP | 374 | AMERICAN EXPRESS | | 1,093.10 | | |
| | | 10/31/2019 (10/19) Period Totals and Balance | | | 1,093.10 * | .00 * | 2,831.79 |
| | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | 2,831.79 |
| YTD Encumbrance | | .00 YTD Actual | 2,831.79 Total | 2,831.79 YTD Budget | 2,832.00 Unexpended | .21 | |
| REPAIRS & MAINTENANCE | | | | | | | |
| | | 07/01/2019 (00/19) Balance | | 2-886-5410 | | | .00 |
| 07/31/2019 | AP | 243 | Caselle, Inc. | | 916.40 | | |
| 07/08/2019 | AP | 249 | Grasshopper Lawn Maint. | | 39.37 | | |
| 07/21/2019 | AP | 255 | Grasshopper Lawn Maint. | | 39.37 | | |
| 07/29/2019 | AP | 261 | Grasshopper Lawn Maint. | | 148.91 | | |
| 07/30/2019 | AP | 294 | TRI-COPY OFFICE EQUIP INC | | 206.70 | | |
| 07/02/2019 | AP | 329 | SHRED-X CORPORATION | | 25.48 | | |
| 07/03/2019 | AP | 356 | Heritage Pest Control | | 23.16 | | |
| 07/16/2019 | AP | 610 | Harris Cleaning Service | | 358.97 | | |
| 07/31/2019 | AP | 616 | Harris Cleaning Service | | 320.74 | | |
| | | 07/31/2019 (07/19) Period Totals and Balance | | | 2,079.10 * | .00 * | 2,079.10 |
| 08/05/2019 | AP | 45 | Grasshopper Lawn Maint. | | 48.11 | | |
| 08/01/2019 | AP | 64 | SHRED-X CORPORATION | | 25.20 | | |
| 08/07/2019 | AP | 80 | Heritage Pest Control | | 22.91 | | |
| 08/20/2019 | AP | 250 | Grasshopper Lawn Maint. | | 38.95 | | |
| 08/30/2019 | AP | 543 | TRI-COPY OFFICE EQUIP INC | | 103.59 | | |
| 08/14/2019 | AP | 559 | Heritage Pest Control | | 21.80 | | |
| 08/28/2019 | AP | 622 | Beacon Security | | 71.89 | | |
| | | 08/31/2019 (08/19) Period Totals and Balance | | | 332.45 * | .00 * | 2,411.55 |
| 09/01/2019 | AP | 41 | Caselle, Inc. | | 21.80 | | |
| 09/02/2019 | AP | 47 | Grasshopper Lawn Maint. | | 37.06 | | |
| 09/05/2019 | AP | 114 | Harris Cleaning Service | | 305.18 | | |
| 09/16/2019 | AP | 173 | Grasshopper Lawn Maint. | | 37.06 | | |
| 09/17/2019 | AP | 229 | Dan's Automotive & Welding | | 547.50 | | |
| 09/02/2019 | AP | 235 | SHRED-X CORPORATION | | 23.98 | | |
| 09/02/2019 | AP | 254 | Heritage Pest Control | | 21.80 | | |
| 09/30/2019 | AP | 593 | Grasshopper Lawn Maint. | | 37.15 | | |
| 09/30/2019 | AP | 600 | TRI-COPY OFFICE EQUIP INC | | 146.69 | | |
| | | 09/30/2019 (09/19) Period Totals and Balance | | | 1,178.22 * | .00 * | 3,589.77 |
| 10/01/2019 | AP | 23 | Caselle, Inc. | | 21.85 | | |
| 10/01/2019 | AP | 167 | SHRED-X CORPORATION | | 24.04 | | |
| 10/07/2019 | AP | 186 | Heritage Pest Control | | 21.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/10/2019 | AP | 259 | Harris Cleaning Service | | 305.92 | | |
| 10/28/2019 | AP | 459 | Grasshopper Lawn Maint. | | 37.15 | | |
| 10/30/2019 | AP | 469 | TRI-COPY OFFICE EQUIP INC | | 175.03 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 585.84 * | .00 * | 4,175.61 |
| 11/01/2019 | AP | 16 | Caselle, Inc. | | 21.53 | | |
| 11/01/2019 | AP | 114 | SHRED-X CORPORATION | | 23.68 | | |
| 11/06/2019 | AP | 211 | Harris Cleaning Service | | 301.43 | | |
| 11/05/2019 | AP | 285 | PREMIER INSTALLATION SOLUTIONS | | 129.19 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 475.83 * | .00 * | 4,651.44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,651.44 |
| YTD Encumbrance | | .00 YTD Actual | 4,651.44 Total | 4,651.44 YTD Budget | 4,651.00 Unexpended | (.44) | |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5435 | | | .00 |
| 07/01/2019 | AP | 101 | AT&T | | 355.84 | | |
| 07/23/2019 | AP | 123 | VERIZON WIRELESS | | 570.17 | | |
| 07/09/2019 | AP | 425 | VC3 Inc. | | 239.70 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,165.71 * | .00 * | 1,165.71 |
| 08/05/2019 | AP | 108 | VC3 Inc. | | 237.13 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 237.13 * | .00 * | 1,402.84 |
| 09/15/2019 | AP | 10 | VERIZON WIRELESS | | 267.47 | | |
| 09/05/2019 | AP | 87 | VC3 Inc. | | 225.62 | | |
| 09/23/2019 | AP | 588 | VERIZON WIRELESS | | 363.20 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 856.29 * | .00 * | 2,259.13 |
| 10/03/2019 | AP | 51 | VC3 Inc. | | 238.85 | | |
| 10/23/2019 | AP | 429 | VERIZON WIRELESS | | 358.14 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 596.99 * | .00 * | 2,856.12 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,856.12 |
| YTD Encumbrance | | .00 YTD Actual | 2,856.12 Total | 2,856.12 YTD Budget | 2,856.00 Unexpended | (.12) | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5445 | | | .00 |
| 10/11/2019 | AP | 142 | Total Marketing | | 45.89 | | |
| 10/01/2019 | AP | 618 | The Upson Beacon | | 161.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 207.29 * | .00 * | 207.29 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 207.29 |
| YTD Encumbrance | | .00 YTD Actual | 207.29 Total | 207.29 YTD Budget | 207.00 Unexpended | (.29) | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5450 | | | .00 |
| 07/28/2019 | AP | 23 | AMERICAN EXPRESS | | 1,106.18 | | |
| 07/01/2019 | AP | 288 | UNIVERSITY OF WEST GEORGIA | | 23.85 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,130.03 * | .00 * | 1,130.03 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|---------------------|-------|
| 08/07/2019 | AP | 277 | WGTC Economic Dev. Division | | 71.74 | | | |
| 08/28/2019 | AP | 412 | AMERICAN EXPRESS | | 1,414.97 | | | |
| 08/21/2019 | AP | 456 | LAGRANGE TROUP COUNTY | | 30.58 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,517.29 * | .00 * | 2,647.32 | |
| 09/17/2019 | AP | 215 | WGTC Economic Dev. Division | | 70.60 | | | |
| 09/28/2019 | AP | 459 | AMERICAN EXPRESS | | 538.20 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 608.80 * | .00 * | 3,256.12 | |
| 10/09/2019 | AP | 280 | TCSG Activity Fund 06903 | | 504.42 | | | |
| 10/16/2019 | AP | 483 | WGTC Economic Dev. Division | | 71.74 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 576.16 * | .00 * | 3,832.28 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,832.28 | |
| YTD Encumbrance | | .00 | YTD Actual | 3,832.28 Total | 3,832.28 | YTD Budget | 3,832.00 Unexpended | (.28) |

| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-886-5451 | | | .00 |
|---------------------|----|-----|----------------------------|------------|-----------|--|-----|
| 07/15/2019 | AP | 286 | CREATIVE UNIFORMS-MERIDY'S | | 77.00 | | |
| 07/09/2019 | AP | 299 | West GA Technical College | | 18,772.70 | | |
| 07/23/2019 | AP | 304 | Scrubs Club | | 220.00 | | |
| 07/25/2019 | AP | 310 | SCTC-Economic Dev Div | | 1,500.00 | | |
| 07/31/2019 | AP | 327 | Gemalto Cogent, Inc. | | 147.75 | | |
| 07/03/2019 | AP | 454 | King, Eliya | | 108.00 | | |
| 07/17/2019 | AP | 455 | King, Eliya | | 60.00 | | |
| 07/31/2019 | AP | 456 | King, Eliya | | 60.00 | | |
| 07/03/2019 | AP | 475 | Hightower, Larry | | 144.00 | | |
| 07/17/2019 | AP | 476 | Hightower, Larry | | 84.00 | | |
| 07/31/2019 | AP | 477 | Hightower, Larry | | 96.00 | | |
| 07/11/2019 | AP | 483 | Gilmore, Mary | | 91.21 | | |
| 07/18/2019 | AP | 484 | Gilmore, Mary | | 90.00 | | |
| 07/17/2019 | AP | 485 | Gilmore, Mary | | 48.00 | | |
| 07/31/2019 | AP | 486 | Gilmore, Mary | | 48.00 | | |
| 07/03/2019 | AP | 487 | Thornton, Heidi | | 216.00 | | |
| 07/17/2019 | AP | 488 | Thornton, Heidi | | 54.00 | | |
| 07/31/2019 | AP | 489 | Thornton, Heidi | | 48.00 | | |
| 07/31/2019 | AP | 490 | Thornton, Heidi | | 120.00 | | |
| 07/19/2019 | AP | 491 | Ford-Crosby, Jasmine | | 90.00 | | |
| 07/17/2019 | AP | 492 | Ford-Crosby, Jasmine | | 36.00 | | |
| 07/03/2019 | AP | 493 | Flores, Isdenia | | 36.00 | | |
| 07/17/2019 | AP | 494 | Flores, Isdenia | | 36.00 | | |
| 07/31/2019 | AP | 495 | Flores, Isdenia | | 48.00 | | |
| 07/03/2019 | AP | 496 | Hernandez, Mayra | | 60.00 | | |
| 07/17/2019 | AP | 497 | Hernandez, Mayra | | 36.00 | | |
| 07/31/2019 | AP | 498 | Hernandez, Mayra | | 24.00 | | |
| 07/17/2019 | AP | 499 | Luke, Hannah | | 24.00 | | |
| 07/22/2019 | AP | 504 | O'Brien, Nicholas | | 90.00 | | |
| 07/03/2019 | AP | 505 | O'Brien, Nicholas | | 60.00 | | |
| 07/03/2019 | AP | 506 | Knight, Orlando | | 96.00 | | |
| 07/11/2019 | AP | 512 | Reaves, Nathan | | 90.00 | | |
| 07/03/2019 | AP | 513 | Reaves, Nathan | | 60.00 | | |
| 07/17/2019 | AP | 514 | Reaves, Nathan | | 60.00 | | |
| 07/31/2019 | AP | 515 | Reaves, Nathan | | 60.00 | | |
| 07/11/2019 | AP | 523 | Wing, Aja | | 214.50 | | |
| 07/03/2019 | AP | 524 | Wing, Aja | | 36.00 | | |
| 07/17/2019 | AP | 525 | Wing, Aja | | 48.00 | | |
| 07/18/2019 | AP | 527 | Byrd, Valerie | | 108.00 | | |
| 07/03/2019 | AP | 528 | Byrd, Valerie | | 120.00 | | |
| 07/17/2019 | AP | 529 | Byrd, Valerie | | 36.00 | | |
| 07/31/2019 | AP | 530 | Byrd, Valerie | | 36.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-----------------------|-------------------|-----------------|------------------|---------|
| 07/12/2019 | AP | 532 | Crist, Jared | | 35.00 | | |
| 07/03/2019 | AP | 533 | Crist, Jared | | 120.00 | | |
| 07/17/2019 | AP | 534 | Crist, Jared | | 72.00 | | |
| 07/31/2019 | AP | 535 | Crist, Jared | | 120.00 | | |
| 07/03/2019 | AP | 536 | Downs, Rachel | | 48.00 | | |
| 07/03/2019 | AP | 539 | Allen, J'lyn | | 96.00 | | |
| 07/17/2019 | AP | 540 | Allen, J'lyn | | 84.00 | | |
| 07/03/2019 | AP | 541 | Ingmire, Drake | | 96.00 | | |
| 07/17/2019 | AP | 542 | Ingmire, Drake | | 84.00 | | |
| 07/31/2019 | AP | 543 | Ingmire, Drake | | 96.00 | | |
| 07/03/2019 | AP | 544 | Redden, Tia | | 24.00 | | |
| 07/17/2019 | AP | 545 | Redden, Tia | | 24.00 | | |
| 07/31/2019 | AP | 546 | Weaver, Tabitha | | 192.00 | | |
| 07/03/2019 | AP | 547 | Adkerson, Kristen | | 108.00 | | |
| 07/17/2019 | AP | 548 | Adkerson, Kristen | | 108.00 | | |
| 07/31/2019 | AP | 549 | Adkerson, Kristen | | 120.00 | | |
| 07/03/2019 | AP | 550 | Heatherly, Christin | | 120.00 | | |
| 07/17/2019 | AP | 551 | Heatherly, Christin | | 108.00 | | |
| 07/31/2019 | AP | 552 | Heatherly, Christin | | 108.00 | | |
| 07/12/2019 | AP | 553 | Lane, Nikki | | 200.00 | | |
| 07/03/2019 | AP | 554 | Lane, Nikki | | 96.00 | | |
| 07/17/2019 | AP | 555 | Lane, Nikki | | 84.00 | | |
| 07/31/2019 | AP | 556 | Lane, Nikki | | 96.00 | | |
| 07/12/2019 | AP | 557 | Mays, Delene | | 200.00 | | |
| 07/29/2019 | AP | 558 | Mays, Delene | | 40.00 | | |
| 07/03/2019 | AP | 559 | Mays, Delene | | 144.00 | | |
| 07/17/2019 | AP | 560 | Mays, Delene | | 108.00 | | |
| 07/31/2019 | AP | 561 | Mays, Delene | | 40.00 | | |
| 07/31/2019 | AP | 562 | Mays, Delene | | 104.00 | | |
| 07/12/2019 | AP | 563 | Baxter, Crystal | | 200.00 | | |
| 07/03/2019 | AP | 564 | Baxter, Crystal | | 96.00 | | |
| 07/17/2019 | AP | 565 | Baxter, Crystal | | 84.00 | | |
| 07/31/2019 | AP | 566 | Baxter, Crystal | | 96.00 | | |
| 07/11/2019 | AP | 567 | Chambers, Amanda | | 150.00 | | |
| 07/03/2019 | AP | 568 | Chambers, Amanda | | 84.00 | | |
| 07/17/2019 | AP | 569 | Chambers, Amanda | | 60.00 | | |
| 07/31/2019 | AP | 570 | Chambers, Amanda | | 48.00 | | |
| 07/11/2019 | AP | 571 | Davis, Kartesia | | 200.00 | | |
| 07/03/2019 | AP | 572 | Davis, Kartesia | | 96.00 | | |
| 07/31/2019 | AP | 573 | Davis, Kartesia | | 96.00 | | |
| 07/23/2019 | AP | 574 | Taylor-Parrish, Kelan | | 289.25 | | |
| 07/03/2019 | AP | 575 | Taylor-Parrish, Kelan | | 196.00 | | |
| 07/17/2019 | AP | 576 | Taylor-Parrish, Kelan | | 68.00 | | |
| 07/31/2019 | AP | 577 | Taylor-Parrish, Kelan | | 36.00 | | |
| 07/31/2019 | AP | 578 | Taylor-Parrish, Kelan | | 60.00 | | |
| 07/03/2019 | AP | 581 | Tripp, Rachel | | 60.00 | | |
| 07/17/2019 | AP | 582 | Tripp, Rachel | | 60.00 | | |
| 07/10/2019 | AP | 587 | Johnson, Sheenai | | 49.00 | | |
| 07/24/2019 | AP | 588 | Johnson, Sheenai | | 35.00 | | |
| 07/29/2019 | AP | 589 | Johnson, Sheenai | | 40.93 | | |
| 07/03/2019 | AP | 590 | Johnson, Sheenai | | 108.00 | | |
| 07/17/2019 | AP | 591 | Johnson, Sheenai | | 96.00 | | |
| 07/31/2019 | AP | 592 | Johnson, Sheenai | | 120.00 | | |
| 07/03/2019 | AP | 593 | Sawyer, Linda | | 120.00 | | |
| 07/17/2019 | AP | 594 | Sawyer, Linda | | 108.00 | | |
| 07/31/2019 | AP | 595 | Sawyer, Linda | | 120.00 | | |
| 07/03/2019 | AP | 596 | Pelaez, Jessica | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|---------------------------|----------------|--------------|---------------|---------|
| 07/17/2019 | AP | 597 | Pelaez, Jessica | | 84.00 | | |
| 07/31/2019 | AP | 598 | Pelaez, Jessica | | 96.00 | | |
| 07/03/2019 | AP | 621 | Boston, LaQuinta | | 96.00 | | |
| 07/31/2019 | AP | 622 | Boston, LaQuinta | | 96.00 | | |
| 07/10/2019 | AP | 623 | Brock, Clinteria | | 35.00 | | |
| 07/10/2019 | AP | 624 | Cruver, Debrika | | 35.00 | | |
| 07/03/2019 | AP | 625 | Gardner, Chavantney | | 132.00 | | |
| 07/17/2019 | AP | 626 | Harris, Tiszera | | 36.00 | | |
| 07/31/2019 | AP | 627 | Harris, Tiszera | | 48.00 | | |
| 07/03/2019 | AP | 629 | Normand, Kaylee | | 456.00 | | |
| 07/17/2019 | AP | 630 | Normand, Kaylee | | 168.00 | | |
| 07/03/2019 | AP | 631 | Weems, Amir | | 48.00 | | |
| 07/17/2019 | AP | 632 | Weems, Amir | | 84.00 | | |
| 07/31/2019 | AP | 633 | Weems, Amir | | 24.00 | | |
| 07/03/2019 | AP | 634 | Goins, Dennis | | 48.00 | | |
| 07/17/2019 | AP | 635 | Goins, Dennis | | 48.00 | | |
| 07/31/2019 | AP | 636 | Goins, Dennis | | 48.00 | | |
| 07/17/2019 | AP | 638 | Stephney-Sanders, Simeon | | 60.00 | | |
| 07/31/2019 | AP | 639 | Stephney-Sanders, Simeon | | 36.00 | | |
| 07/31/2019 | AP | 640 | Frazier, Chuvonya | | 72.00 | | |
| 07/03/2019 | AP | 641 | Chavez, Amanda | | 120.00 | | |
| 07/17/2019 | AP | 642 | Chavez, Amanda | | 84.00 | | |
| 07/31/2019 | AP | 643 | Chavez, Amanda | | 108.00 | | |
| 07/01/2019 | AP | 644 | Baskin, Farica | | 125.00 | | |
| 07/18/2019 | AP | 645 | Baskin, Farica | | 163.50 | | |
| 07/17/2019 | AP | 646 | Grabau, Brittany | | 24.00 | | |
| 07/03/2019 | AP | 647 | Guidry, Chrystal | | 72.00 | | |
| 07/17/2019 | AP | 648 | Guidry, Chrystal | | 60.00 | | |
| 07/17/2019 | AP | 649 | Harrison, Eboni | | 60.00 | | |
| 07/03/2019 | AP | 650 | Jones, Keanu | | 120.00 | | |
| 07/17/2019 | AP | 651 | Jones, Keanu | | 48.00 | | |
| 07/17/2019 | AP | 652 | Riles, Brooke | | 84.00 | | |
| 07/31/2019 | AP | 653 | Riles, Brooke | | 84.00 | | |
| 07/03/2019 | AP | 654 | Rutherford,SharDai | | 84.00 | | |
| 07/17/2019 | AP | 655 | Rutherford,SharDai | | 84.00 | | |
| 07/31/2019 | AP | 656 | Rutherford,SharDai | | 96.00 | | |
| 07/03/2019 | AP | 658 | Jackson, Kathrine | | 72.00 | | |
| 07/17/2019 | AP | 659 | Jackson, Kathrine | | 36.00 | | |
| 07/31/2019 | AP | 660 | Jackson, Kathrine | | 48.00 | | |
| 07/03/2019 | AP | 661 | Garner, Erika | | 180.00 | | |
| 07/17/2019 | AP | 662 | Garner, Erika | | 84.00 | | |
| 07/31/2019 | AP | 663 | Garner, Erika | | 96.00 | | |
| 07/03/2019 | AP | 664 | Garza, Emilia | | 96.00 | | |
| 07/17/2019 | AP | 665 | Garza, Emilia | | 84.00 | | |
| 07/31/2019 | AP | 666 | Garza, Emilia | | 96.00 | | |
| 07/03/2019 | AP | 667 | Williams-Houston, Lawanda | | 96.00 | | |
| 07/17/2019 | AP | 668 | Williams-Houston, Lawanda | | 60.00 | | |
| 07/03/2019 | AP | 669 | Benitez, Melissa | | 96.00 | | |
| 07/31/2019 | AP | 670 | Benitez, Melissa | | 24.00 | | |
| 07/03/2019 | AP | 671 | Brook, Miranda | | 96.00 | | |
| 07/03/2019 | AP | 672 | Cain, Brittany | | 96.00 | | |
| 07/17/2019 | AP | 673 | Cain, Brittany | | 84.00 | | |
| 07/31/2019 | AP | 674 | Cain, Brittany | | 96.00 | | |
| 07/03/2019 | AP | 675 | Howard, Michelle | | 72.00 | | |
| 07/17/2019 | AP | 676 | Howard, Michelle | | 48.00 | | |
| 06/19/2019 | AP | 680 | Jolibois, Patrick | | | 132.00- | |
| 07/03/2019 | AP | 681 | Prather, Shajuan | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|----------------|--------------|---------------|-----------|
| 07/17/2019 | AP | 682 | Prather, Shajuan | | 48.00 | | |
| 07/03/2019 | AP | 683 | Turner, Erica | | 96.00 | | |
| 07/17/2019 | AP | 684 | Turner, Erica | | 48.00 | | |
| 07/03/2019 | AP | 685 | White, Tashia | | 96.00 | | |
| 07/17/2019 | AP | 686 | White, Tashia | | 84.00 | | |
| 07/31/2019 | AP | 687 | White, Tashia | | 96.00 | | |
| 07/03/2019 | AP | 688 | Poythress, Deandre | | 12.00 | | |
| 07/17/2019 | AP | 689 | Poythress, Deandre | | 12.00 | | |
| 07/03/2019 | AP | 690 | Cook, Tadaisha | | 336.00 | | |
| 07/17/2019 | AP | 691 | Cook, Tadaisha | | 252.00 | | |
| 07/31/2019 | AP | 692 | Cook, Tadaisha | | 96.00 | | |
| 07/31/2019 | AP | 693 | Cook, Tadaisha | | 240.00 | | |
| 07/03/2019 | AP | 694 | Gamble, Natalie | | 72.00 | | |
| 07/17/2019 | AP | 695 | Gamble, Natalie | | 222.00 | | |
| 07/17/2019 | AP | 696 | Leonard, Jillian | | 110.00 | | |
| 07/03/2019 | AP | 697 | Leonard, Jillian | | 84.00 | | |
| 07/17/2019 | AP | 698 | Leonard, Jillian | | 72.00 | | |
| 07/03/2019 | AP | 699 | Neal, Kiasja | | 120.00 | | |
| 07/03/2019 | AP | 700 | Palmer, Jonathan | | 48.00 | | |
| 07/03/2019 | AP | 701 | Reynolds, Shuntaa | | 120.00 | | |
| 07/17/2019 | AP | 702 | Reynolds, Shuntaa | | 48.00 | | |
| 07/03/2019 | AP | 703 | Tompkins, Taylor | | 120.00 | | |
| 07/17/2019 | AP | 704 | Tompkins, Taylor | | 108.00 | | |
| 07/03/2019 | AP | 705 | Truitt, Darryl | | 172.00 | | |
| 07/03/2019 | AP | 707 | Bly, Christina | | 84.00 | | |
| 07/31/2019 | AP | 708 | Fennell, Emily Megan | | 24.00 | | |
| 07/03/2019 | AP | 709 | Harvey, Kenneth | | 60.00 | | |
| 07/17/2019 | AP | 710 | Harvey, Kenneth | | 108.00 | | |
| 07/31/2019 | AP | 711 | Harvey, Kenneth | | 48.00 | | |
| 07/03/2019 | AP | 712 | Mangham, Indiya | | 48.00 | | |
| 07/17/2019 | AP | 713 | Mangham, Indiya | | 48.00 | | |
| 07/31/2019 | AP | 714 | Mangham, Indiya | | 72.00 | | |
| 07/16/2019 | AP | 715 | Quality Aspirators | | 895.00 | | |
| 07/16/2019 | AP | 716 | Quality Aspirators | | 895.00 | | |
| 07/16/2019 | AP | 717 | Quality Aspirators | | 895.00 | | |
| 07/16/2019 | AP | 718 | Quality Aspirators | | 895.00 | | |
| 07/17/2019 | AP | 724 | Woodall, Jonathan | | 108.00 | | |
| 07/17/2019 | AP | 725 | Woodall, Jonathan | | | 108.00- | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 40,950.84 * | 240.00- * | 40,710.84 |
| 08/13/2019 | AP | 50 | CREATIVE UNIFORMS-MERIDY'S | | 212.94 | | |
| 08/13/2019 | AP | 117 | King, Eliya | | 24.00 | | |
| 08/13/2019 | AP | 118 | Hightower, Larry | | 36.00 | | |
| 08/13/2019 | AP | 122 | Gilmore, Mary | | 24.00 | | |
| 08/13/2019 | AP | 123 | Thornton, Heidi | | 36.00 | | |
| 08/13/2019 | AP | 124 | Flores, Isdenia | | 36.00 | | |
| 08/13/2019 | AP | 125 | Hernandez, Mayra | | 36.00 | | |
| 08/13/2019 | AP | 126 | Luke, Hannah | | 24.00 | | |
| 08/13/2019 | AP | 129 | Reaves, Nathan | | 24.00 | | |
| 08/13/2019 | AP | 136 | Byrd, Valerie | | 12.00 | | |
| 08/13/2019 | AP | 137 | Crist, Jared | | 12.00 | | |
| 08/14/2019 | AP | 139 | Adkerson, Kristen | | 84.00 | | |
| 08/14/2019 | AP | 140 | Heatherly, Christin | | 84.00 | | |
| 08/14/2019 | AP | 141 | Lane, Nikki | | 60.00 | | |
| 08/14/2019 | AP | 142 | Mays, Delene | | 60.00 | | |
| 08/14/2019 | AP | 143 | Mays, Delene | | 30.00 | | |
| 08/14/2019 | AP | 144 | Baxter, Crystal | | 60.00 | | |
| 08/13/2019 | AP | 145 | Taylor-Parrish, Kelan | | 12.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------|-------------------|-----------------|------------------|---------|
| 08/13/2019 | AP | 146 | Taylor-Parrish, Kelan | | 20.00 | | |
| 08/14/2019 | AP | 150 | Johnson, Sheenai | | 84.00 | | |
| 08/14/2019 | AP | 151 | Sawyer, Linda | | 72.00 | | |
| 08/13/2019 | AP | 152 | Pelaez, Jessica | | 48.00 | | |
| 08/13/2019 | AP | 155 | Boston, LaQuinta | | 36.00 | | |
| 08/13/2019 | AP | 156 | Goins, Dennis | | 12.00 | | |
| 08/14/2019 | AP | 158 | Stephney-Sanders, Simeon | | 36.00 | | |
| 08/13/2019 | AP | 159 | Chavez, Amanda | | 12.00 | | |
| 08/13/2019 | AP | 160 | Riles, Brooke | | 36.00 | | |
| 08/14/2019 | AP | 162 | Rutherford,SharDai | | 60.00 | | |
| 08/14/2019 | AP | 163 | Jackson, Kathrine | | 48.00 | | |
| 08/14/2019 | AP | 164 | Garner, Erika | | 72.00 | | |
| 08/13/2019 | AP | 165 | Garza, Emilia | | 48.00 | | |
| 08/14/2019 | AP | 166 | Wilkerson, Harmonie | | 96.00 | | |
| 08/14/2019 | AP | 167 | Wimberly, Amie | | 108.00 | | |
| 08/13/2019 | AP | 168 | Benitez, Melissa | | 24.00 | | |
| 08/13/2019 | AP | 169 | Cain, Brittany | | 36.00 | | |
| 08/14/2019 | AP | 170 | Prather, Shajuan | | 120.00 | | |
| 08/14/2019 | AP | 171 | Turner, Erica | | 120.00 | | |
| 08/14/2019 | AP | 172 | White, Tashia | | 60.00 | | |
| 08/13/2019 | AP | 173 | Cook, Tadaisha | | 48.00 | | |
| 08/13/2019 | AP | 174 | Cook, Tadaisha | | 120.00 | | |
| 08/14/2019 | AP | 175 | Reynolds, Shuntaa | | 108.00 | | |
| 08/13/2019 | AP | 176 | Tompkins, Taylor | | 24.00 | | |
| 08/13/2019 | AP | 178 | Fennell, Emily Megan | | 24.00 | | |
| 08/14/2019 | AP | 179 | Mangham, Indiya | | 72.00 | | |
| 08/14/2019 | AP | 180 | Flemister, Jalen | | 72.00 | | |
| 08/23/2019 | AP | 265 | Scrubs Club | | 181.75 | | |
| 08/23/2019 | AP | 266 | Scrubs Club | | 30.00 | | |
| 08/23/2019 | AP | 267 | Scrubs Club | | 83.57 | | |
| 08/23/2019 | AP | 268 | Scrubs Club | | 27.00 | | |
| 08/15/2019 | AP | 343 | Heatherly, Christin | | 49.00 | | |
| 08/15/2019 | AP | 344 | Lane, Nikki | | 41.00 | | |
| 08/15/2019 | AP | 345 | Mays, Delene | | 40.00 | | |
| 08/15/2019 | AP | 346 | Baxter, Crystal | | 41.00 | | |
| 08/15/2019 | AP | 347 | Baxter, Crystal | | 40.00 | | |
| 08/08/2019 | AP | 351 | Walker, Deborah | | 90.00 | | |
| 08/16/2019 | AP | 358 | Rutherford,SharDai | | 126.75 | | |
| 08/15/2019 | AP | 359 | Garner, Erika | | 126.00 | | |
| 08/12/2019 | AP | 361 | Benitez, Melissa | | 140.00 | | |
| 08/05/2019 | AP | 548 | West GA Technical College | | 14,410.32 | | |
| 08/30/2019 | AP | 552 | Scrubs Club | | 80.34 | | |
| 08/30/2019 | AP | 553 | Scrubs Club | | 27.38 | | |
| 08/30/2019 | AP | 554 | Scrubs Club | | 71.41 | | |
| 08/31/2019 | AP | 557 | Gemalto Cogent, Inc. | | 49.25 | | |
| 08/28/2019 | AP | 590 | Gilmore, Mary | | 12.00 | | |
| 08/28/2019 | AP | 598 | Reaves, Nathan | | 12.00 | | |
| 08/28/2019 | AP | 599 | Byrd, Valerie | | 12.00 | | |
| 08/28/2019 | AP | 600 | Crist, Jared | | 48.00 | | |
| 08/28/2019 | AP | 601 | Boyd, Torrie | | 24.00 | | |
| 08/28/2019 | AP | 602 | Ingmire, Drake | | 48.00 | | |
| 08/28/2019 | AP | 603 | Mercer, Sandra | | 36.00 | | |
| 08/28/2019 | AP | 604 | Redden, Tia | | 36.00 | | |
| 08/28/2019 | AP | 605 | Adkerson, Kristen | | 24.00 | | |
| 08/28/2019 | AP | 606 | Heatherly, Christin | | 36.00 | | |
| 08/28/2019 | AP | 607 | Tripp, Rachel | | 36.00 | | |
| 08/28/2019 | AP | 612 | Sawyer, Linda | | 36.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 08/28/2019 | AP | 613 | Pelaez, Jessica | | 48.00 | | |
| 08/28/2019 | AP | 614 | Howell, Ashley | | 24.00 | | |
| 08/28/2019 | AP | 618 | Harris, Tiszera | | 24.00 | | |
| 08/28/2019 | AP | 619 | Weems, Amir | | 12.00 | | |
| 08/28/2019 | AP | 620 | Goins, Dennis | | 48.00 | | |
| 08/28/2019 | AP | 627 | Stephney-Sanders, Simeon | | 48.00 | | |
| 08/30/2019 | AP | 628 | Riles, Brooke | | 227.97 | | |
| 08/28/2019 | AP | 629 | Riles, Brooke | | 48.00 | | |
| 08/28/2019 | AP | 631 | Rutherford,SharDai | | 36.00 | | |
| 08/28/2019 | AP | 633 | Garner, Erika | | 36.00 | | |
| 08/28/2019 | AP | 634 | Garza, Emilia | | 48.00 | | |
| 08/28/2019 | AP | 635 | Wilkerson, Harmonie | | 108.00 | | |
| 08/28/2019 | AP | 636 | Wimberly, Amie | | 120.00 | | |
| 08/28/2019 | AP | 637 | Cain, Brittany | | 48.00 | | |
| 08/28/2019 | AP | 638 | Turner, Erica | | 108.00 | | |
| 08/28/2019 | AP | 639 | White, Tashia | | 36.00 | | |
| 08/28/2019 | AP | 640 | Cook, Tadaisha | | 24.00 | | |
| 08/28/2019 | AP | 641 | Cook, Tadaisha | | 60.00 | | |
| 08/26/2019 | AP | 642 | Leonard, Jillian | | 289.25 | | |
| 08/28/2019 | AP | 643 | Palmer, Jonathan | | 48.00 | | |
| 08/28/2019 | AP | 644 | Reynolds, Shuntaa | | 108.00 | | |
| 08/28/2019 | AP | 645 | Tompkins, Taylor | | 60.00 | | |
| 08/28/2019 | AP | 646 | Mangham, Indiya | | 36.00 | | |
| 08/28/2019 | AP | 656 | Ackey, Tamora | | 24.00 | | |
| 08/28/2019 | AP | 657 | Whatley, Rhonda | | 48.00 | | |
| 08/28/2019 | AP | 658 | Douglas, Cheyenne | | 24.00 | | |
| 08/28/2019 | AP | 659 | Brown, Savannah | | 36.00 | | |
| 08/28/2019 | AP | 660 | Brown, Savannah | | 90.00 | | |
| 08/28/2019 | AP | 661 | Chism, Ashley | | 24.00 | | |
| 08/28/2019 | AP | 662 | Hargett, Marlo | | 12.00 | | |
| 08/28/2019 | AP | 663 | Kirkland, Trinity | | 36.00 | | |
| 08/28/2019 | AP | 664 | Stinson, Chequilia | | 36.00 | | |
| 08/28/2019 | AP | 665 | San-Miguel, Mariela | | 48.00 | | |
| 08/28/2019 | AP | 666 | Sheets, Haleigh | | 36.00 | | |
| 08/29/2019 | AP | 667 | Carahsoft Technology Corporation | | 1,862.95 | | |
| 08/28/2019 | AP | 670 | Maddox, Korie | | 36.00 | | |
| 08/28/2019 | AP | 671 | Gates, Kendra | | 36.00 | | |
| 08/28/2019 | AP | 672 | Johnson, Heather | | 12.00 | | |
| 08/28/2019 | AP | 673 | Reeves, Lacy | | 48.00 | | |
| 08/14/2019 | AP | 682 | Owens, Tim | | 120.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 22,671.88 * | .00 * | 63,382.72 |
| 09/13/2019 | AP | 206 | Scrubs Club | | 27.38 | | |
| 09/16/2019 | AP | 222 | Uniform Boutique & Accesories | | 134.00 | | |
| 09/16/2019 | AP | 223 | Uniform Boutique & Accesories | | 134.00 | | |
| 09/16/2019 | AP | 224 | Uniform Boutique & Accesories | | 179.00 | | |
| 09/17/2019 | AP | 225 | Uniform Boutique & Accesories | | 111.14 | | |
| 09/16/2019 | AP | 226 | Uniform Boutique & Accesories | | 150.50 | | |
| 09/16/2019 | AP | 227 | Uniform Boutique & Accesories | | 145.00 | | |
| 09/20/2019 | AP | 278 | Specialty Items Unlimited | | 130.70 | | |
| 09/11/2019 | AP | 304 | Merck-Nelson, Jennifer | | 72.00 | | |
| 09/11/2019 | AP | 307 | King, Eliya | | 24.00 | | |
| 09/17/2019 | AP | 309 | Gilmore, Mary | | 90.00 | | |
| 09/11/2019 | AP | 316 | Reaves, Nathan | | 24.00 | | |
| 09/11/2019 | AP | 327 | Crist, Jared | | 96.00 | | |
| 09/11/2019 | AP | 329 | Ingmire, Drake | | 96.00 | | |
| 09/11/2019 | AP | 330 | Mercer, Sandra | | 72.00 | | |
| 09/11/2019 | AP | 331 | Mercer, Sandra | | 108.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--------------------------|-------------------|-----------------|------------------|---------|
| 09/11/2019 | AP | 332 | Redden, Tia | | 60.00 | | |
| 09/11/2019 | AP | 333 | Adkerson, Kristen | | 120.00 | | |
| 09/11/2019 | AP | 334 | Heatherly, Christin | | 120.00 | | |
| 09/10/2019 | AP | 335 | Chambers, Amanda | | 289.25 | | |
| 09/11/2019 | AP | 338 | Johnson, Sheenai | | 96.00 | | |
| 09/11/2019 | AP | 339 | Sawyer, Linda | | 120.00 | | |
| 09/11/2019 | AP | 340 | Pelaez, Jessica | | 96.00 | | |
| 09/11/2019 | AP | 344 | Howell, Ashley | | 48.00 | | |
| 09/11/2019 | AP | 347 | Harris, Tiszera | | 48.00 | | |
| 09/11/2019 | AP | 348 | Normand, Kaylee | | 96.00 | | |
| 09/11/2019 | AP | 349 | Normand, Kaylee | | 228.00 | | |
| 09/11/2019 | AP | 350 | Weems, Amir | | 48.00 | | |
| 09/11/2019 | AP | 351 | Goins, Dennis | | 96.00 | | |
| 09/11/2019 | AP | 353 | Stephney-Sanders, Simeon | | 48.00 | | |
| 09/11/2019 | AP | 354 | Chavez, Amanda | | 84.00 | | |
| 09/11/2019 | AP | 355 | Guidry, Chrystal | | 24.00 | | |
| 09/11/2019 | AP | 356 | Khatab, Anita | | 240.00 | | |
| 09/11/2019 | AP | 357 | Riles, Brooke | | 96.00 | | |
| 09/11/2019 | AP | 358 | Rutherford,SharDai | | 96.00 | | |
| 09/11/2019 | AP | 359 | Garner, Erika | | 108.00 | | |
| 09/11/2019 | AP | 360 | Garza, Emilia | | 96.00 | | |
| 09/11/2019 | AP | 361 | Wilkerson, Harmonie | | 108.00 | | |
| 09/11/2019 | AP | 362 | Wimberly, Amie | | 96.00 | | |
| 09/11/2019 | AP | 363 | Benitez, Melissa | | 84.00 | | |
| 09/06/2019 | AP | 364 | Cain, Brittany | | 50.00 | | |
| 09/11/2019 | AP | 365 | Cain, Brittany | | 96.00 | | |
| 09/11/2019 | AP | 367 | Prather, Shajuan | | 96.00 | | |
| 09/11/2019 | AP | 368 | Turner, Erica | | 72.00 | | |
| 09/11/2019 | AP | 369 | White, Tashia | | 96.00 | | |
| 09/11/2019 | AP | 370 | Cook, Tadaisha | | 48.00 | | |
| 09/11/2019 | AP | 371 | Cook, Tadaisha | | 120.00 | | |
| 09/11/2019 | AP | 372 | Reynolds, Shuntaa | | 108.00 | | |
| 09/11/2019 | AP | 373 | Tompkins, Taylor | | 84.00 | | |
| 09/11/2019 | AP | 375 | Mangham, Indiya | | 84.00 | | |
| 09/11/2019 | AP | 380 | Ackey, Tamora | | 60.00 | | |
| 09/11/2019 | AP | 381 | Whatley, Rhonda | | 84.00 | | |
| 09/11/2019 | AP | 382 | Douglas, Cheyenne | | 96.00 | | |
| 09/11/2019 | AP | 383 | Douglas, Cheyenne | | 24.00 | | |
| 09/11/2019 | AP | 384 | Brown, Savannah | | 72.00 | | |
| 09/11/2019 | AP | 385 | Brown, Savannah | | 180.00 | | |
| 09/11/2019 | AP | 386 | Chism, Ashley | | 84.00 | | |
| 09/11/2019 | AP | 387 | Hargett, Marlo | | 24.00 | | |
| 09/10/2019 | AP | 388 | Kirkland, Trinity | | 363.77 | | |
| 09/11/2019 | AP | 389 | Kirkland, Trinity | | 96.00 | | |
| 09/11/2019 | AP | 390 | Stinson, Chequilia | | 96.00 | | |
| 09/11/2019 | AP | 391 | Stinson, Chequilia | | 60.00 | | |
| 09/11/2019 | AP | 392 | San-Miguel, Mariela | | 48.00 | | |
| 09/11/2019 | AP | 393 | Fincher, Anna | | 60.00 | | |
| 09/17/2019 | AP | 394 | Rodriguez, Elizabeth | | 90.00 | | |
| 09/11/2019 | AP | 395 | Rodriguez, Elizabeth | | 24.00 | | |
| 09/11/2019 | AP | 396 | Maddox, Korie | | 96.00 | | |
| 09/11/2019 | AP | 397 | Maddox, Korie | | 160.00 | | |
| 09/11/2019 | AP | 398 | Gates, Kendra | | 84.00 | | |
| 09/13/2019 | AP | 399 | Hilton, Brandy | | 140.00 | | |
| 09/13/2019 | AP | 400 | Hilton, Brandy | | 78.50 | | |
| 09/11/2019 | AP | 401 | McElroy, Brandon | | 216.00 | | |
| 09/11/2019 | AP | 402 | Dozier, Ashley | | 12.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|------------------------|-------------------|-----------------|------------------|---------|
| 09/11/2019 | AP | 403 | Leger, Kaycie | | 48.00 | | |
| 09/11/2019 | AP | 404 | Moynihan, Danielle | | 48.00 | | |
| 09/11/2019 | AP | 405 | Nunn, Alanna | | 96.00 | | |
| 09/25/2019 | AP | 487 | Nelson-Merck, Jennifer | | 60.00 | | |
| 09/25/2019 | AP | 491 | King, Eliya | | 24.00 | | |
| 09/25/2019 | AP | 493 | Gilmore, Mary | | 12.00 | | |
| 09/25/2019 | AP | 494 | Flores, Isdenia | | 12.00 | | |
| 09/25/2019 | AP | 495 | Hernandez, Mayra | | 12.00 | | |
| 09/25/2019 | AP | 496 | Luke, Hannah | | 36.00 | | |
| 09/25/2019 | AP | 498 | Reaves, Nathan | | 48.00 | | |
| 09/25/2019 | AP | 499 | Byrd, Valerie | | 24.00 | | |
| 09/25/2019 | AP | 500 | Crist, Jared | | 96.00 | | |
| 09/25/2019 | AP | 502 | Ingmire, Drake | | 84.00 | | |
| 09/25/2019 | AP | 503 | Mercer, Sandra | | 60.00 | | |
| 09/25/2019 | AP | 504 | Mercer, Sandra | | 99.00 | | |
| 09/25/2019 | AP | 505 | Redden, Tia | | 60.00 | | |
| 09/25/2019 | AP | 506 | Adkerson, Kristen | | 120.00 | | |
| 09/25/2019 | AP | 507 | Heatherly, Christin | | 96.00 | | |
| 09/25/2019 | AP | 509 | Johnson, Sheenai | | 72.00 | | |
| 09/25/2019 | AP | 510 | Sawyer, Linda | | 108.00 | | |
| 09/25/2019 | AP | 511 | Pelaez, Jessica | | 84.00 | | |
| 09/25/2019 | AP | 514 | Harris, Tiszera | | 24.00 | | |
| 09/25/2019 | AP | 515 | Normand, Kaylee | | 84.00 | | |
| 09/25/2019 | AP | 516 | Normand, Kaylee | | 199.50 | | |
| 09/25/2019 | AP | 517 | Weems, Amir | | 36.00 | | |
| 09/25/2019 | AP | 518 | Goins, Dennis | | 84.00 | | |
| 09/25/2019 | AP | 519 | Chavez, Amanda | | 96.00 | | |
| 09/25/2019 | AP | 520 | Riles, Brooke | | 84.00 | | |
| 09/25/2019 | AP | 521 | Rutherford,SharDai | | 84.00 | | |
| 09/25/2019 | AP | 523 | Garner, Erika | | 108.00 | | |
| 09/25/2019 | AP | 524 | Garza, Emilia | | 84.00 | | |
| 09/25/2019 | AP | 525 | Wimberly, Amie | | 84.00 | | |
| 09/25/2019 | AP | 526 | Benitez, Melissa | | 36.00 | | |
| 09/25/2019 | AP | 527 | Cain, Brittany | | 84.00 | | |
| 09/25/2019 | AP | 529 | Prather, Shajuan | | 84.00 | | |
| 09/25/2019 | AP | 530 | Turner, Erica | | 72.00 | | |
| 09/25/2019 | AP | 531 | White, Tashia | | 84.00 | | |
| 09/25/2019 | AP | 532 | Poythress, Deandre | | 12.00 | | |
| 09/25/2019 | AP | 533 | Palmer, Jonathan | | 84.00 | | |
| 09/25/2019 | AP | 534 | Reynolds, Shuntaa | | 108.00 | | |
| 09/25/2019 | AP | 535 | Tompkins, Taylor | | 48.00 | | |
| 09/25/2019 | AP | 536 | Mangham, Indiya | | 84.00 | | |
| 09/25/2019 | AP | 538 | Ackey, Tamora | | 60.00 | | |
| 09/25/2019 | AP | 539 | Whatley, Rhonda | | 84.00 | | |
| 09/25/2019 | AP | 540 | Douglas, Cheyenne | | 84.00 | | |
| 09/25/2019 | AP | 541 | Douglas, Cheyenne | | 12.00 | | |
| 09/25/2019 | AP | 542 | Brown, Savannah | | 48.00 | | |
| 09/25/2019 | AP | 543 | Brown, Savannah | | 120.00 | | |
| 09/25/2019 | AP | 544 | Chism, Ashley | | 60.00 | | |
| 09/25/2019 | AP | 545 | Hargett, Marlo | | 36.00 | | |
| 09/25/2019 | AP | 546 | Kirkland, Trinity | | 84.00 | | |
| 09/25/2019 | AP | 547 | Stinson, Chequilia | | 84.00 | | |
| 09/25/2019 | AP | 548 | Stinson, Chequilia | | 160.00 | | |
| 09/25/2019 | AP | 549 | Sheets, Haleigh | | 48.00 | | |
| 09/25/2019 | AP | 550 | Fincher, Anna | | 72.00 | | |
| 09/25/2019 | AP | 551 | Comeans, Connor | | 48.00 | | |
| 09/25/2019 | AP | 552 | Rodriguez, Elizabeth | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 09/25/2019 | AP | 553 | Maddox, Korie | | 36.00 | | |
| 09/25/2019 | AP | 554 | Maddox, Korie | | 20.00 | | |
| 09/25/2019 | AP | 555 | Reeves, Lacy | | 84.00 | | |
| 09/25/2019 | AP | 556 | Hilton, Brandy | | 216.00 | | |
| 09/25/2019 | AP | 557 | Hilton, Brandy | | 540.00 | | |
| 09/25/2019 | AP | 558 | McElroy, Brandon | | 108.00 | | |
| 09/25/2019 | AP | 559 | Moynihan, Danielle | | 36.00 | | |
| 09/25/2019 | AP | 560 | Nunn, Alanna | | 84.00 | | |
| 09/25/2019 | AP | 561 | Myers, Amanda | | 108.00 | | |
| 09/25/2019 | AP | 562 | Payne, Kimberly | | 84.00 | | |
| 09/25/2019 | AP | 563 | Murphy, Chantoya | | 96.00 | | |
| 09/25/2019 | AP | 564 | Hightower, Sherry | | 96.00 | | |
| 09/25/2019 | AP | 565 | Boggs, Elizabeth | | 36.00 | | |
| 09/25/2019 | AP | 566 | Boggs, Elizabeth | | 60.00 | | |
| 09/25/2019 | AP | 567 | Andrews, Minerva | | 12.00 | | |
| 09/25/2019 | AP | 568 | Clepper, Zackery | | 84.00 | | |
| 09/25/2019 | AP | 569 | Miller, Dayjha | | 48.00 | | |
| 09/25/2019 | AP | 570 | Turner, Malaysia | | 96.00 | | |
| 09/12/2019 | AP | 598 | GA COMPOSITE STATE BOARD | | 150.00 | | |
| 09/18/2019 | AP | 607 | Kettering National Seminars | | 85.00 | | |
| 09/27/2019 | AP | 608 | Specialty Items Unlimited | | 42.90 | | |
| 09/16/2019 | AP | 631 | King, Eliya | | 90.00 | | |
| 09/23/2019 | AP | 632 | King, Eliya | | 50.00 | | |
| 09/16/2019 | AP | 633 | Flores, Isdenia | | 90.00 | | |
| 09/16/2019 | AP | 634 | Hernandez, Mayra | | 90.00 | | |
| 09/23/2019 | AP | 637 | Reaves, Nathan | | 40.00 | | |
| 09/30/2019 | AP | 638 | Reaves, Nathan | | 90.00 | | |
| 09/30/2019 | AP | 639 | Crist, Jared | | 40.00 | | |
| 09/23/2019 | AP | 640 | Ingmire, Drake | | 126.21 | | |
| 09/16/2019 | AP | 642 | Pelaez, Jessica | | 532.49 | | |
| 09/16/2019 | AP | 643 | Howell, Ashley | | 185.12 | | |
| 09/24/2019 | AP | 644 | Walker, Deborah | | 90.00 | | |
| 09/27/2019 | AP | 645 | Garza, Emilia | | 17.18 | | |
| 09/30/2019 | AP | 646 | Benitez, Melissa | | 90.00 | | |
| 09/16/2019 | AP | 649 | Brown, Savannah | | 49.90 | | |
| 09/23/2019 | AP | 650 | Brown, Savannah | | 50.00 | | |
| 09/24/2019 | AP | 651 | Brown, Savannah | | 368.00 | | |
| 09/16/2019 | AP | 652 | Kirkland, Trinity | | 20.00 | | |
| 09/16/2019 | AP | 653 | Sheets, Haleigh | | 368.00 | | |
| 09/12/2019 | AP | 654 | Rodriguez, Elizabeth | | 77.80 | | |
| 09/16/2019 | AP | 655 | Reeves, Lacy | | 208.50 | | |
| 09/23/2019 | AP | 656 | Reeves, Lacy | | 198.35 | | |
| 09/16/2019 | AP | 657 | Hilton, Brandy | | 112.40 | | |
| 09/30/2019 | AP | 752 | FAMILY MEDICAL CENTER-GRIFFIN | | 100.00 | | |
| 09/05/2019 | AP | 755 | West GA Technical College | | 14,483.58 | | |
| 09/18/2019 | AP | 757 | Kettering National Seminars | | 240.00 | | |
| 09/30/2019 | U_JE | 9 | Reclassify FY19 Adult Add Prog to FY19 Adult P | | | 619.15- | |
| 09/05/2019 | U_JE | 15 | Post WGTC CarSvcs to correct account | | | 14,483.58- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 31,193.17 * | 15,102.73- * | 79,473.16 |
| 10/01/2019 | AP | 71 | Thornton, Heidi | | 90.00 | | |
| 10/09/2019 | AP | 84 | Lane, Nikki | | 39.99 | | |
| 10/09/2019 | AP | 85 | Lane, Nikki | | 56.25 | | |
| 10/09/2019 | AP | 86 | Mays, Delene | | 113.00 | | |
| 10/09/2019 | AP | 88 | McElroy, Brandon | | 562.19 | | |
| 10/08/2019 | AP | 222 | Nelson-Merck, Jennifer | | 72.00 | | |
| 10/08/2019 | AP | 228 | Gilmore, Mary | | 36.00 | | |
| 10/08/2019 | AP | 229 | Thornton, Heidi | | 36.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 10/08/2019 | AP | 230 | Thornton, Heidi | | 60.00 | | |
| 10/08/2019 | AP | 231 | Flores, Isdenia | | 36.00 | | |
| 10/08/2019 | AP | 232 | Hernandez, Mayra | | 36.00 | | |
| 10/08/2019 | AP | 233 | Luke, Hannah | | 48.00 | | |
| 10/08/2019 | AP | 236 | O'Brien, Nicholas | | 48.00 | | |
| 10/08/2019 | AP | 238 | Reaves, Nathan | | 36.00 | | |
| 10/08/2019 | AP | 241 | Byrd, Valerie | | 216.00 | | |
| 10/08/2019 | AP | 244 | Crist, Jared | | 60.00 | | |
| 10/08/2019 | AP | 246 | Ingmire, Drake | | 96.00 | | |
| 10/08/2019 | AP | 247 | Mercer, Sandra | | 72.00 | | |
| 10/08/2019 | AP | 248 | Mercer, Sandra | | 120.00 | | |
| 10/08/2019 | AP | 249 | Redden, Tia | | 72.00 | | |
| 10/08/2019 | AP | 250 | Adkerson, Kristen | | 108.00 | | |
| 10/08/2019 | AP | 251 | Heatherly, Christin | | 120.00 | | |
| 10/08/2019 | AP | 253 | Tripp, Rachel | | 132.00 | | |
| 10/08/2019 | AP | 254 | Johnson, Sheenai | | 96.00 | | |
| 10/08/2019 | AP | 255 | Sawyer, Linda | | 120.00 | | |
| 10/08/2019 | AP | 256 | Pelaez, Jessica | | 96.00 | | |
| 10/08/2019 | AP | 264 | Harris, Tiszera | | 48.00 | | |
| 10/08/2019 | AP | 265 | Normand, Kaylee | | 96.00 | | |
| 10/08/2019 | AP | 266 | Normand, Kaylee | | 228.00 | | |
| 10/08/2019 | AP | 267 | Weems, Amir | | 36.00 | | |
| 10/08/2019 | AP | 268 | Goins, Dennis | | 96.00 | | |
| 10/08/2019 | AP | 270 | Chavez, Amanda | | 84.00 | | |
| 10/08/2019 | AP | 271 | Guidry, Chrystal | | 48.00 | | |
| 10/08/2019 | AP | 272 | Riles, Brooke | | 96.00 | | |
| 10/08/2019 | AP | 273 | Rutherford,SharDai | | 84.00 | | |
| 10/08/2019 | AP | 274 | Garner, Erika | | 108.00 | | |
| 10/08/2019 | AP | 275 | Garza, Emilia | | 96.00 | | |
| 10/08/2019 | AP | 276 | Benitez, Melissa | | 60.00 | | |
| 10/08/2019 | AP | 277 | Cain, Brittany | | 96.00 | | |
| 10/08/2019 | AP | 279 | White, Tashia | | 96.00 | | |
| 10/08/2019 | AP | 283 | Poythress, Deandre | | 12.00 | | |
| 10/08/2019 | AP | 284 | Cook, Tadaisha | | 48.00 | | |
| 10/08/2019 | AP | 285 | Cook, Tadaisha | | 120.00 | | |
| 10/08/2019 | AP | 286 | Palmer, Jonathan | | 96.00 | | |
| 10/08/2019 | AP | 287 | Tompkins, Taylor | | 60.00 | | |
| 10/08/2019 | AP | 289 | Mangham, Indiya | | 96.00 | | |
| 10/08/2019 | AP | 292 | Ackey, Tamora | | 72.00 | | |
| 10/08/2019 | AP | 293 | Whatley, Rhonda | | 72.00 | | |
| 10/08/2019 | AP | 294 | Douglas, Cheyenne | | 96.00 | | |
| 10/08/2019 | AP | 295 | Douglas, Cheyenne | | 36.00 | | |
| 10/08/2019 | AP | 296 | Brown, Savannah | | 72.00 | | |
| 10/16/2019 | AP | 297 | Brown, Savannah | | 180.00 | | |
| 10/08/2019 | AP | 298 | Chism, Ashley | | 72.00 | | |
| 10/08/2019 | AP | 299 | Hargett, Marlo | | 60.00 | | |
| 10/08/2019 | AP | 300 | Kirkland, Trinity | | 96.00 | | |
| 10/08/2019 | AP | 301 | Stinson, Chequilia | | 96.00 | | |
| 10/08/2019 | AP | 302 | San-Miguel, Mariela | | 48.00 | | |
| 10/08/2019 | AP | 303 | Sheets, Haleigh | | 144.00 | | |
| 10/08/2019 | AP | 304 | Comeans, Connor | | 60.00 | | |
| 10/08/2019 | AP | 305 | Rodriguez, Elizabeth | | 72.00 | | |
| 10/08/2019 | AP | 306 | Maddox, Korie | | 84.00 | | |
| 10/08/2019 | AP | 307 | Maddox, Korie | | 180.00 | | |
| 10/08/2019 | AP | 308 | Reeves, Lacy | | 192.00 | | |
| 10/08/2019 | AP | 310 | Hilton, Brandy | | 96.00 | | |
| 10/08/2019 | AP | 311 | Hilton, Brandy | | 240.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------------|-------------------|-----------------|------------------|---------|
| 10/23/2019 | AP | 312 | McElroy, Brandon | | 207.14 | | |
| 10/08/2019 | AP | 313 | McElroy, Brandon | | 120.00 | | |
| 10/08/2019 | AP | 314 | Leger, Kaycie | | 96.00 | | |
| 10/08/2019 | AP | 315 | Moynihan, Danielle | | 48.00 | | |
| 10/08/2019 | AP | 316 | Nunn, Alanna | | 96.00 | | |
| 10/08/2019 | AP | 317 | Talley, Michael | | 96.00 | | |
| 10/08/2019 | AP | 318 | Striblin, Brittany | | 36.00 | | |
| 10/08/2019 | AP | 319 | Watkins, Rebecca | | 96.00 | | |
| 10/08/2019 | AP | 320 | Watkins, Rebecca | | 160.00 | | |
| 10/08/2019 | AP | 321 | Hightower, Sherry | | 96.00 | | |
| 10/08/2019 | AP | 322 | Boggs, Elizabeth | | 72.00 | | |
| 10/08/2019 | AP | 323 | Boggs, Elizabeth | | 120.00 | | |
| 10/08/2019 | AP | 324 | Clepper, Zackery | | 96.00 | | |
| 10/08/2019 | AP | 326 | Drolet, Gerald | | 24.00 | | |
| 10/08/2019 | AP | 327 | Keisel, Emily | | 192.00 | | |
| 10/08/2019 | AP | 328 | Turner, Malaysia | | 96.00 | | |
| 10/08/2019 | AP | 329 | Stewart, Amy | | 144.00 | | |
| 10/08/2019 | AP | 330 | Webb, Michael | | 144.00 | | |
| 10/10/2019 | AP | 408 | Boggs, Elizabeth | | 893.52 | | |
| 10/29/2019 | AP | 488 | Uniform Boutique & Accesories | | 169.50 | | |
| 10/23/2019 | AP | 507 | Nelson-Merck, Jennifer | | 84.00 | | |
| 10/23/2019 | AP | 511 | Gilmore, Mary | | 24.00 | | |
| 10/07/2019 | AP | 512 | Flores, Isdenia | | 97.00 | | |
| 10/23/2019 | AP | 513 | Flores, Isdenia | | 36.00 | | |
| 10/23/2019 | AP | 514 | Hernandez, Mayra | | 12.00 | | |
| 10/23/2019 | AP | 515 | Luke, Hannah | | 48.00 | | |
| 10/07/2019 | AP | 516 | O'Brien, Nicholas | | 90.00 | | |
| 10/23/2019 | AP | 517 | O'Brien, Nicholas | | 72.00 | | |
| 10/23/2019 | AP | 521 | Byrd, Valerie | | 60.00 | | |
| 10/21/2019 | AP | 523 | Crist, Jared | | 40.00 | | |
| 10/23/2019 | AP | 524 | Crist, Jared | | 84.00 | | |
| 10/22/2019 | AP | 525 | Blacksher, Cicely | | 90.00 | | |
| 10/23/2019 | AP | 526 | Ingmire, Drake | | 84.00 | | |
| 10/23/2019 | AP | 527 | Mercer, Sandra | | 48.00 | | |
| 10/23/2019 | AP | 528 | Mercer, Sandra | | 68.00 | | |
| 10/23/2019 | AP | 529 | Mercer, Sandra | | 6.00 | | |
| 10/23/2019 | AP | 530 | Redden, Tia | | 48.00 | | |
| 10/23/2019 | AP | 531 | Adkerson, Kristen | | 84.00 | | |
| 10/23/2019 | AP | 532 | Heatherly, Christin | | 72.00 | | |
| 10/23/2019 | AP | 533 | Tripp, Rachel | | 60.00 | | |
| 10/23/2019 | AP | 536 | Johnson, Sheenai | | 60.00 | | |
| 10/23/2019 | AP | 537 | Pelaez, Jessica | | 84.00 | | |
| 10/23/2019 | AP | 538 | Boston, LaQuinta | | 72.00 | | |
| 10/23/2019 | AP | 539 | Harris, Tiszera | | 48.00 | | |
| 10/23/2019 | AP | 540 | Weems, Amir | | 24.00 | | |
| 10/23/2019 | AP | 541 | Goins, Dennis | | 84.00 | | |
| 10/23/2019 | AP | 542 | Stephney-Sanders, Simeon | | 48.00 | | |
| 10/23/2019 | AP | 547 | Chavez, Amanda | | 84.00 | | |
| 10/23/2019 | AP | 548 | Guidry, Chrystal | | 12.00 | | |
| 10/23/2019 | AP | 549 | Riles, Brooke | | 84.00 | | |
| 10/23/2019 | AP | 551 | Garner, Erika | | 60.00 | | |
| 10/23/2019 | AP | 552 | Garza, Emilia | | 84.00 | | |
| 10/22/2019 | AP | 553 | Benitez, Melissa | | 20.00 | | |
| 10/23/2019 | AP | 554 | Benitez, Melissa | | 60.00 | | |
| 10/23/2019 | AP | 555 | Cain, Brittany | | 84.00 | | |
| 10/23/2019 | AP | 557 | Cook, Tadaisha | | 36.00 | | |
| 10/23/2019 | AP | 558 | Cook, Tadaisha | | 90.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 10/23/2019 | AP | 559 | Palmer, Jonathan | | 84.00 | | |
| 10/23/2019 | AP | 560 | Tompkins, Taylor | | 84.00 | | |
| 10/23/2019 | AP | 562 | Mangham, Indiya | | 72.00 | | |
| 10/23/2019 | AP | 568 | Ackey, Tamora | | 72.00 | | |
| 10/23/2019 | AP | 569 | Brown, Savannah | | 84.00 | | |
| 10/23/2019 | AP | 570 | Brown, Savannah | | 210.00 | | |
| 10/23/2019 | AP | 571 | Chism, Ashley | | 60.00 | | |
| 10/15/2019 | AP | 572 | Hargett, Marlo | | 90.00 | | |
| 10/23/2019 | AP | 573 | Hargett, Marlo | | 12.00 | | |
| 10/23/2019 | AP | 574 | Kirkland, Trinity | | 84.00 | | |
| 10/23/2019 | AP | 575 | Stinson, Chequilia | | 60.00 | | |
| 10/23/2019 | AP | 576 | Stinson, Chequilia | | 80.00 | | |
| 10/13/2019 | AP | 577 | San-Miguel, Mariela | | 48.00 | | |
| 10/23/2019 | AP | 578 | Sheets, Haleigh | | 72.00 | | |
| 10/23/2019 | AP | 579 | Fincher, Anna | | 84.00 | | |
| 10/23/2019 | AP | 580 | Comeans, Connor | | 48.00 | | |
| 10/23/2019 | AP | 581 | Rodriguez, Elizabeth | | 60.00 | | |
| 10/23/2019 | AP | 582 | Maddox, Korie | | 72.00 | | |
| 10/23/2019 | AP | 583 | Maddox, Korie | | 120.00 | | |
| 10/23/2019 | AP | 584 | Reeves, Lacy | | 72.00 | | |
| 10/23/2019 | AP | 586 | Hilton, Brandy | | 84.00 | | |
| 10/23/2019 | AP | 587 | Hilton, Brandy | | 210.00 | | |
| 10/10/2019 | AP | 588 | Leger, Kaycie | | 155.00 | | |
| 10/03/2019 | AP | 589 | Moynihan, Danielle | | 145.51 | | |
| 10/23/2019 | AP | 590 | Moynihan, Danielle | | 24.00 | | |
| 10/23/2019 | AP | 591 | Nunn, Alanna | | 84.00 | | |
| 10/23/2019 | AP | 592 | Talley, Michael | | 72.00 | | |
| 10/23/2019 | AP | 593 | Striblin, Brittany | | 24.00 | | |
| 10/23/2019 | AP | 594 | Myers, Amanda | | 192.00 | | |
| 10/23/2019 | AP | 595 | Payne, Kimberly | | 96.00 | | |
| 10/23/2019 | AP | 596 | Murphy, Chantoya | | 96.00 | | |
| 10/23/2019 | AP | 597 | Hightower, Sherry | | 96.00 | | |
| 10/23/2019 | AP | 598 | Boggs, Elizabeth | | 72.00 | | |
| 10/23/2019 | AP | 599 | Boggs, Elizabeth | | 120.00 | | |
| 10/23/2019 | AP | 600 | Andrews, Minerva | | 24.00 | | |
| 10/23/2019 | AP | 601 | Clepper, Zackery | | 84.00 | | |
| 10/23/2019 | AP | 602 | Miller, Dayjha | | 48.00 | | |
| 10/23/2019 | AP | 604 | Keisel, Emily | | 96.00 | | |
| 10/23/2019 | AP | 605 | Stewart, Amy | | 72.00 | | |
| 10/23/2019 | AP | 606 | Webb, Michael | | 72.00 | | |
| 10/23/2019 | AP | 607 | Lashomb, Ashley | | 60.00 | | |
| 10/23/2019 | AP | 611 | Williams, Derek | | 48.00 | | |
| 10/23/2019 | AP | 612 | Cochran, Teriona | | 96.00 | | |
| 10/21/2019 | AP | 613 | Waits, Cynthia | | 90.00 | | |
| 10/21/2019 | AP | 629 | Byrd, Valerie | | 108.00 | | |
| 10/31/2019 | AP | 630 | Guidry, Chrystal | | 90.00 | | |
| 10/23/2019 | AP | 631 | Brown, Savannah | | 893.52 | | |
| 10/07/2019 | AP | 632 | Sheets, Haleigh | | 893.52 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 17,206.14 * | .00 * | 96,679.30 |
| 11/06/2019 | AP | 162 | Nelson-Merck, Jennifer | | 72.00 | | |
| 11/06/2019 | AP | 184 | Flores, Isdenia | | 60.00 | | |
| 11/06/2019 | AP | 185 | Hernandez, Mayra | | 60.00 | | |
| 11/06/2019 | AP | 191 | Byrd, Valerie | | 72.00 | | |
| 11/06/2019 | AP | 192 | Crist, Jared | | 84.00 | | |
| 11/06/2019 | AP | 194 | Ingmire, Drake | | 96.00 | | |
| 11/06/2019 | AP | 195 | Mercer, Sandra | | 72.00 | | |
| 11/06/2019 | AP | 196 | Mercer, Sandra | | 132.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--------------------------|-------------------|-----------------|------------------|---------|
| 11/06/2019 | AP | 197 | Redden, Tia | | 48.00 | | |
| 11/06/2019 | AP | 198 | Adkerson, Kristen | | 60.00 | | |
| 11/06/2019 | AP | 199 | Heatherly, Christin | | 96.00 | | |
| 11/06/2019 | AP | 200 | Cochran, Kayla | | 12.00 | | |
| 11/06/2019 | AP | 201 | Cochran, Kayla | | 6.00 | | |
| 11/06/2019 | AP | 206 | Johnson, Sheenai | | 84.00 | | |
| 11/06/2019 | AP | 207 | Sawyer, Linda | | 84.00 | | |
| 11/06/2019 | AP | 208 | Pelaez, Jessica | | 96.00 | | |
| 11/06/2019 | AP | 216 | Boston, LaQuinta | | 96.00 | | |
| 11/06/2019 | AP | 217 | Normand, Kaylee | | 72.00 | | |
| 11/06/2019 | AP | 218 | Normand, Kaylee | | 171.00 | | |
| 11/06/2019 | AP | 219 | Weems, Amir | | 24.00 | | |
| 11/06/2019 | AP | 220 | Goins, Dennis | | 84.00 | | |
| 11/06/2019 | AP | 221 | Stephney-Sanders, Simeon | | 48.00 | | |
| 11/06/2019 | AP | 223 | Chavez, Amanda | | 84.00 | | |
| 11/06/2019 | AP | 224 | Guidry, Chrystal | | 24.00 | | |
| 11/06/2019 | AP | 225 | Riles, Brooke | | 96.00 | | |
| 11/06/2019 | AP | 228 | Rutherford,SharDai | | 72.00 | | |
| 11/06/2019 | AP | 230 | Garner, Erika | | 84.00 | | |
| 11/06/2019 | AP | 231 | Garza, Emilia | | 96.00 | | |
| 11/06/2019 | AP | 232 | Foster, Hannah | | 108.00 | | |
| 11/01/2019 | AP | 233 | Benitez, Melissa | | 95.07 | | |
| 11/06/2019 | AP | 234 | Benitez, Melissa | | 48.00 | | |
| 11/06/2019 | AP | 235 | Cain, Brittany | | 96.00 | | |
| 11/06/2019 | AP | 236 | White, Tashia | | 72.00 | | |
| 11/06/2019 | AP | 237 | Cook, Tadaisha | | 48.00 | | |
| 11/06/2019 | AP | 238 | Cook, Tadaisha | | 120.00 | | |
| 11/06/2019 | AP | 239 | Tompkins, Taylor | | 96.00 | | |
| 11/06/2019 | AP | 240 | Mangham, Indiya | | 72.00 | | |
| 11/06/2019 | AP | 242 | Ackey, Tamora | | 60.00 | | |
| 11/06/2019 | AP | 243 | Brown, Savannah | | 60.00 | | |
| 11/06/2019 | AP | 244 | Brown, Savannah | | 150.00 | | |
| 11/06/2019 | AP | 245 | Chism, Ashley | | 72.00 | | |
| 11/06/2019 | AP | 246 | Hargett, Marlo | | 24.00 | | |
| 11/06/2019 | AP | 247 | Kirkland, Trinity | | 96.00 | | |
| 11/06/2019 | AP | 248 | Stinson, Chequilia | | 36.00 | | |
| 11/06/2019 | AP | 249 | San-Miguel, Mariela | | 48.00 | | |
| 11/06/2019 | AP | 250 | Sheets, Haleigh | | 48.00 | | |
| 11/06/2019 | AP | 251 | Rodriguez, Elizabeth | | 48.00 | | |
| 11/06/2019 | AP | 252 | Maddox, Korie | | 72.00 | | |
| 11/06/2019 | AP | 253 | Maddox, Korie | | 60.00 | | |
| 11/06/2019 | AP | 254 | Reeves, Lacy | | 96.00 | | |
| 11/06/2019 | AP | 256 | Hilton, Brandy | | 96.00 | | |
| 11/06/2019 | AP | 257 | Hilton, Brandy | | 240.00 | | |
| 11/06/2019 | AP | 258 | McElroy, Brandon | | 120.00 | | |
| 11/06/2019 | AP | 259 | Leger, Kaycie | | 96.00 | | |
| 11/06/2019 | AP | 260 | Moynihan, Danielle | | 48.00 | | |
| 11/06/2019 | AP | 261 | Nunn, Alanna | | 96.00 | | |
| 11/06/2019 | AP | 262 | Talley, Michael | | 72.00 | | |
| 11/06/2019 | AP | 263 | Striblin, Brittany | | 24.00 | | |
| 11/06/2019 | AP | 264 | Myers, Amanda | | 108.00 | | |
| 11/06/2019 | AP | 265 | Murphy, Chantoya | | 96.00 | | |
| 11/06/2019 | AP | 266 | Boggs, Elizabeth | | 72.00 | | |
| 11/06/2019 | AP | 267 | Boggs, Elizabeth | | 120.00 | | |
| 11/06/2019 | AP | 268 | Andrews, Minerva | | 24.00 | | |
| 11/06/2019 | AP | 269 | Clepper, Zackery | | 96.00 | | |
| 11/06/2019 | AP | 270 | Miller, Dayjha | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|----------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|-----|
| 11/06/2019 | AP | 272 | Keisel, Emily | | 96.00 | | | | | |
| 11/06/2019 | AP | 273 | Turner, Malaysia | | 216.00 | | | | | |
| 11/06/2019 | AP | 274 | Chatman, Astin | | 156.00 | | | | | |
| 11/06/2019 | AP | 275 | Chatman, Astin | | 146.00 | | | | | |
| 11/06/2019 | AP | 276 | McNair, Tina | | 108.00 | | | | | |
| 11/06/2019 | AP | 277 | Powers, Anna | | 108.00 | | | | | |
| 11/06/2019 | AP | 278 | Smith, Rosetta | | 108.00 | | | | | |
| 11/06/2019 | AP | 279 | Cochran, Teriona | | 192.00 | | | | | |
| 11/06/2019 | AP | 286 | Barber, Whitney | | 108.00 | | | | | |
| 11/20/2019 | AP | 459 | Cochran, Teriona | | 120.00 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,436.07 * | .00 * | 103,115.37 | | | |
| 12/31/2019 | U_JE | 20 | Transfer from FY19 Adult Prog to FY20 Adult Pr | | | 3,242.50- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 3,242.50- * | 99,872.87 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 99,872.87 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 99,872.87 | Total | 99,872.87 | YTD Budget | 99,873.00 | Unexpended | .13 |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-886-5452 | | | | .00 | | |
| 07/01/2019 | AP | 291 | SOUTHERN CRESCENT TECH COLLEGE | | 18,114.00 | | | | | |
| 07/18/2019 | AP | 303 | Katlaw Truck Driving School | | 3,981.19 | | | | | |
| 07/09/2019 | CRJE3 | 1 | WGTC Spring 2019 Tuition Refund | | | 805.00- | | | | |
| 07/09/2019 | CRJE3 | 2 | SCTC Spring 2019 Tuition Refund | | | 1,021.00- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 22,095.19 * | 1,826.00- * | 20,269.19 | | | |
| 08/01/2019 | AP | 56 | Katlaw Truck Driving School | | 3,425.00 | | | | | |
| 08/06/2019 | AP | 121 | Faithful Guardian Training Center | | 900.20 | | | | | |
| 08/05/2019 | AP | 262 | West GA Technical College | | 50,849.09 | | | | | |
| 08/19/2019 | AP | 282 | WGTC Economic Dev. Division | | 32,375.00 | | | | | |
| 08/15/2019 | AP | 555 | WGTC Economic Dev. Division | | 18,000.00 | | | | | |
| 08/26/2019 | AP | 608 | FAKS Allied Health Education Center | | 2,156.00 | | | | | |
| 08/26/2019 | AP | 609 | FAKS Allied Health Education Center | | 2,156.00 | | | | | |
| 08/26/2019 | AP | 610 | FAKS Allied Health Education Center | | 2,156.00 | | | | | |
| 08/26/2019 | AP | 611 | FAKS Allied Health Education Center | | 2,156.00 | | | | | |
| 08/26/2019 | AP | 684 | Accession Distribution Training Staffing | | 3,550.00 | | | | | |
| 08/22/2019 | AP | 688 | FHEG Athens Technical College Bookstore | | 457.69 | | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 118,180.98 * | .00 * | 138,450.17 | | | |
| 09/13/2019 | AP | 178 | Village Samaritan, LLC | | 1,152.00 | | | | | |
| 09/13/2019 | AP | 179 | Village Samaritan, LLC | | 1,152.00 | | | | | |
| 09/13/2019 | AP | 180 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/13/2019 | AP | 181 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/13/2019 | AP | 182 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/13/2019 | AP | 183 | Village Samaritan, LLC | | 3,914.00 | | | | | |
| 09/13/2019 | AP | 184 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/13/2019 | AP | 185 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/13/2019 | AP | 186 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/13/2019 | AP | 187 | Village Samaritan, LLC | | 4,411.00 | | | | | |
| 09/10/2019 | AP | 188 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 189 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 190 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 191 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 192 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 193 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 194 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/10/2019 | AP | 195 | Village Samaritan, LLC | | 1,102.75 | | | | | |
| 09/13/2019 | AP | 196 | Village Samaritan, LLC | | 1,649.00 | | | | | |
| 09/16/2019 | AP | 221 | WGTC Economic Dev. Division | | 37,000.00 | | | | | |
| 09/09/2019 | AP | 605 | West GA Technical College | | 71,012.89 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 155,578.89 * | .00 * | 294,029.06 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|-----------------------|-----------------------|---------------|------------|
| 10/01/2019 | AP | 31 | GORDON STATE COLLEGE | | 2,002.77 | | |
| 10/09/2019 | AP | 397 | GEORGIA DRIVING ACADEMY, INC | | 9,464.00 | | |
| 10/21/2019 | AP | 399 | West GA Technical College | | 80.00 | | |
| 10/22/2019 | AP | 464 | Village Samaritan, LLC | | 873.75 | | |
| 10/22/2019 | AP | 465 | Village Samaritan, LLC | | 873.75 | | |
| 10/22/2019 | AP | 466 | Village Samaritan, LLC | | 873.75 | | |
| 10/31/2019 | AP | 622 | Katlaw Truck Driving School | | 970.00 | | |
| 10/31/2019 | U_JE | 4 | Reclassify FY19 AD Program as PY19 AD Progr | | | 99,152.92- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 15,138.02 * | 99,152.92- * | 210,014.16 |
| 11/30/2019 | U_JE | 3 | Reclassify FY19 Adult Prog Transfer DW as FY | | | 33,650.31- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 33,650.31- * | 176,363.85 |
| 12/31/2019 | U_JE | 5 | Reclassify FY20 Adult Prog as FY19 Adult Prog | | 300.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 300.00 * | .00 * | 176,663.85 |
| 01/31/2020 | U_JE | 25 | To Move expenses from FY19 Adult Prog to FY | | | 2,430.36- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 2,430.36- * | 174,233.49 |
| 02/29/2020 | U_JE | 11 | Transfer FY19 Adult Prog Trans DW to FY20 Ad | | | 447.35- | |
| 02/29/2020 | U_JE | 21 | Transfer FY19 Adult Prog transfer DW to FY20 | | | 1,983.01- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 2,430.36- * | 171,803.13 |
| 04/30/2020 | U_JE | 12 | Move expenses from FY19 Adult Transfer to FY | | | 1,030.53- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,030.53- * | 170,772.60 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 170,772.60 |
| YTD Encumbrance | | .00 YTD Actual | 170,772.60 Total | 170,772.60 YTD Budget | 172,623.00 Unexpended | 1,850.40 | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-886-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-886-5500 | | | .00 |
| 07/29/2019 | AP | 140 | City of Griffin-Utilities | | 508.18 | | |
| 07/19/2019 | AP | 209 | GEORGIA NATURAL GAS | | 60.23 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 568.41 * | .00 * | 568.41 |
| 08/20/2019 | AP | 236 | GEORGIA NATURAL GAS | | 59.58 | | |
| 08/29/2019 | AP | 498 | City of Griffin-Utilities | | 503.09 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 562.67 * | .00 * | 1,131.08 |
| 09/19/2019 | AP | 157 | GEORGIA NATURAL GAS | | 56.71 | | |
| 09/27/2019 | AP | 471 | City of Griffin-Utilities | | 494.24 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 550.95 * | .00 * | 1,682.03 |
| 10/18/2019 | AP | 128 | GEORGIA NATURAL GAS | | 57.00 | | |
| 10/29/2019 | AP | 435 | City of Griffin-Utilities | | 457.91 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 514.91 * | .00 * | 2,196.94 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,196.94 |
| YTD Encumbrance | | .00 YTD Actual | 2,196.94 Total | 2,196.94 YTD Budget | 2,197.00 Unexpended | .06 | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-886-5503 | | | .00 |
| 07/18/2019 | AP | 338 | Chapter 2 Rentals, LLC | | 1,493.27 | | |
| 07/01/2019 | AP | 459 | 15 Perry Street | | 116.39 | | |
| 07/22/2019 | AP | 466 | 15 Perry Street | | 115.57 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,725.23 * | .00 * | 1,725.23 |
| 08/07/2019 | AP | 74 | Chapter 2 Rentals, LLC | | 1,477.19 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,477.19 * | .00 * | 3,202.42 |
| 09/10/2019 | AP | 60 | Chapter 2 Rentals, LLC | | 1,405.51 | | |
| 09/01/2019 | AP | 98 | 15 Perry Street | | 108.77 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,514.28 * | .00 * | 4,716.70 |
| 10/01/2019 | AP | 60 | 15 Perry Street | | 218.08 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 10/02/2019 | AP | 66 | 15 Perry Street | | 131.11 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 349.19 * | .00 * | 5,065.89 |
| 11/04/2019 | AP | 23 | Chapter 2 Rentals, LLC | | 1,429.92 | | |
| 11/04/2019 | AP | 29 | Chapter 2 Rentals, LLC | | 1,429.92 | | |
| 11/01/2019 | AP | 49 | 15 Perry Street | | 214.88 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,074.72 * | .00 * | 8,140.61 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8,140.61 |
| YTD Encumbrance | | .00 YTD Actual | 8,140.61 Total | 8,140.61 YTD Budget | 8,141.00 Unexpended | .39 | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5505 | | | .00 |
| 07/19/2019 | AP | 344 | General Storage | | 289.96 | | |
| 07/01/2019 | AP | 350 | General Storage | | 292.02 | | |
| 07/01/2019 | AP | 438 | Wells Fargo Vendor Fin Serv | | 115.52 | | |
| 07/21/2019 | AP | 444 | Wells Fargo Vendor Fin Serv | | 114.71 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 812.21 * | .00 * | 812.21 |
| 08/19/2019 | AP | 290 | General Storage | | 286.83 | | |
| 08/19/2019 | AP | 319 | Wells Fargo Vendor Fin Serv | | 113.47 | | |
| 08/30/2019 | AP | 536 | PITNEY BOWES GLOBAL FINANCIAL | | 23.78 | | |
| 08/30/2019 | AP | 537 | PITNEY BOWES GLOBAL FINANCIAL | | 136.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 560.10 * | .00 * | 1,372.31 |
| 09/18/2019 | AP | 245 | General Storage | | 272.92 | | |
| 09/18/2019 | AP | 294 | Wells Fargo Vendor Fin Serv | | 18.87 | | |
| 09/18/2019 | AP | 295 | Wells Fargo Vendor Fin Serv | | 107.97 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 399.76 * | .00 * | 1,772.07 |
| 10/19/2019 | AP | 177 | General Storage | | 291.06 | | |
| 10/17/2019 | AP | 216 | Wells Fargo Vendor Fin Serv | | 108.23 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 399.29 * | .00 * | 2,171.36 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,171.36 |
| YTD Encumbrance | | .00 YTD Actual | 2,171.36 Total | 2,171.36 YTD Budget | 2,171.00 Unexpended | (.36) | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5510 | | | .00 |
| 07/31/2019 | JE | 8 | 07/19 MONTHLY INSURANCE ALLOCATION - | | 467.18 | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 581.65 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,048.83 * | .00 * | 1,048.83 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 462.15 | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 575.39 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,037.54 * | .00 * | 2,086.37 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 439.72 | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 547.47 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 987.19 * | .00 * | 3,073.56 |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 440.80 | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 548.80 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 989.60 * | .00 * | 4,063.16 |
| 05/31/2020 | U_JE | 18 | Transfer expenses to ending contracts | | 1,231.12 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,231.12 * | .00 * | 5,294.28 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,294.28 |
| YTD Encumbrance | | .00 YTD Actual | 5,294.28 Total | 5,294.28 YTD Budget | 4,063.00 Unexpended | (1,231.28) | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-886-5520 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 07/29/2019 | AP | 222 | Dell Marketing L.P. | | 2,641.39 | | |
| 07/01/2019 | AP | 267 | Comcast | | 94.16 | | |
| 07/21/2019 | AP | 273 | Comcast | | 93.49 | | |
| 07/01/2019 | AP | 418 | VC3 Inc. | | 125.95 | | |
| 07/10/2019 | AP | 432 | VC3 Inc. | | 2,740.69 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,695.68 * | .00 * | 5,695.68 |
| 08/02/2019 | AP | 101 | VC3 Inc. | | 123.71 | | |
| 08/21/2019 | AP | 256 | Comcast | | 92.49 | | |
| 08/16/2019 | AP | 581 | VC3 Inc. | | 2,480.46 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,696.66 * | .00 * | 8,392.34 |
| 09/04/2019 | AP | 80 | VC3 Inc. | | 117.71 | | |
| 09/21/2019 | AP | 198 | Comcast | | 88.00 | | |
| 09/11/2019 | AP | 288 | VC3 Inc. | | 2,504.02 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,709.73 * | .00 * | 11,102.07 |
| 10/02/2019 | AP | 44 | VC3 Inc. | | 118.00 | | |
| 10/21/2019 | AP | 150 | Comcast | | 88.21 | | |
| 10/16/2019 | AP | 209 | VC3 Inc. | | 2,510.13 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,716.34 * | .00 * | 13,818.41 |
| 11/04/2019 | AP | 38 | VC3 Inc. | | 116.27 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 116.27 * | .00 * | 13,934.68 |
| 06/30/2020 | U_JE | 14 | transfer fy19 adult prog trans dw to fy20 adult pr | | | 213.21- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 213.21- * | 13,721.47 |
| YTD Encumbrance | | .00 YTD Actual | 13,721.47 Total | 13,721.47 YTD Budget | 13,935.00 Unexpended | 213.53 | |

| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-886-5525 | | | .00 |
|----------------------------|----|----------------|--|-------------------|-------------------|-------|--------|
| 07/28/2019 | AP | 18 | AMERICAN EXPRESS | | 25.48 | | |
| 07/01/2019 | AP | 169 | PIKE COUNTY COC | | 34.99 | | |
| 07/01/2019 | AP | 316 | SETA | | 57.21 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 117.68 * | .00 * | 117.68 |
| 08/15/2019 | AP | 304 | THOMASTON-UPSON CHAMBER OF COMME | | 41.99 | | |
| 08/28/2019 | AP | 407 | AMERICAN EXPRESS | | 25.20 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 67.19 * | .00 * | 184.87 |
| 10/28/2019 | AP | 380 | AMERICAN EXPRESS | | 91.34 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 91.34 * | .00 * | 276.21 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 276.21 |
| YTD Encumbrance | | .00 YTD Actual | 276.21 Total | 276.21 YTD Budget | 276.00 Unexpended | (.21) | |

| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-886-5600 | | | .00 |
|------------|----|-----|--|------------|----------|-------|--------|
| 07/15/2019 | AP | 393 | Stephanie Matthews | | 35.96 | | |
| 07/26/2019 | AP | 395 | Stephanie Matthews | | 20.29 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 56.25 * | .00 * | 56.25 |
| 08/07/2019 | AP | 51 | KEISHA WHITNER | | 20.70 | | |
| 08/09/2019 | AP | 70 | Allan Flores | | 20.10 | | |
| 08/07/2019 | AP | 93 | Stephanie Matthews | | 45.05 | | |
| 08/21/2019 | AP | 295 | Stephanie Glenn | | 150.80 | | |
| 08/23/2019 | AP | 307 | Stephanie Matthews | | 138.51 | | |
| 08/21/2019 | AP | 316 | Carolyn A. Mitchell | | 115.65 | | |
| 08/26/2019 | AP | 334 | Gail Eagle | | 14.61 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 505.42 * | .00 * | 561.67 |
| 09/05/2019 | AP | 52 | KEISHA WHITNER | | 60.01 | | |
| 09/05/2019 | AP | 70 | Stephanie Matthews | | 57.05 | | |
| 09/05/2019 | AP | 76 | Carolyn A. Mitchell | | 85.68 | | |
| 09/19/2019 | AP | 203 | KEISHA WHITNER | | 46.11 | | |
| 09/19/2019 | AP | 241 | Allan Flores | | 44.94 | | |
| 09/19/2019 | AP | 250 | Stephanie Glenn | | 266.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|---------------------|-------|
| 09/19/2019 | AP | 269 | Angela Talley | | 20.10 | | | |
| 09/19/2019 | AP | 275 | Stephanie Matthews | | 95.65 | | | |
| 09/19/2019 | AP | 282 | Marcia Pyle | | 24.79 | | | |
| 09/19/2019 | AP | 285 | Carolyn A. Mitchell | | 135.79 | | | |
| 09/19/2019 | AP | 300 | Freshana Allen | | 68.94 | | | |
| 09/19/2019 | AP | 314 | CATHY M BELL | | 46.40 | | | |
| 09/19/2019 | AP | 317 | Gail Eagle | | 24.24 | | | |
| 09/28/2019 | AP | 442 | AMERICAN EXPRESS | | 2,172.87 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,149.42 * | .00 * | 3,711.09 | |
| 10/03/2019 | AP | 33 | Allan Flores | | 20.62 | | | |
| 10/03/2019 | AP | 38 | Stephanie Matthews | | 17.62 | | | |
| 10/03/2019 | AP | 41 | Carolyn A. Mitchell | | 30.22 | | | |
| 10/17/2019 | AP | 155 | KEISHA WHITNER | | 20.91 | | | |
| 10/16/2019 | AP | 173 | Allan Flores | | 20.91 | | | |
| 10/17/2019 | AP | 182 | Stephanie Glenn | | 106.68 | | | |
| 10/17/2019 | AP | 199 | Stephanie Matthews | | 75.09 | | | |
| 10/17/2019 | AP | 206 | Carolyn A. Mitchell | | 77.44 | | | |
| 10/28/2019 | AP | 369 | AMERICAN EXPRESS | | 274.91 | | | |
| 10/31/2019 | AP | 492 | Dawn Fields-Burgess | | 15.31 | | | |
| 10/31/2019 | AP | 495 | Stephanie Matthews | | 258.27 | | | |
| 10/31/2019 | AP | 504 | Carolyn A. Mitchell | | 197.75 | | | |
| 10/30/2019 | AP | 518 | CATHY M BELL | | 45.24 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,160.97 * | .00 * | 4,872.06 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,872.06 | |
| YTD Encumbrance | | .00 | YTD Actual | 4,872.06 Total | 4,872.06 | YTD Budget | 4,872.00 Unexpended | (.06) |
| <hr/> | | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-886-5700 | | | .00 | |
| 08/01/2019 | AP | 54 | LUCKY MART | | 144.37 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 144.37 * | .00 * | 144.37 | |
| 09/03/2019 | AP | 55 | LUCKY MART | | 162.67 | | | |
| 09/28/2019 | AP | 448 | AMERICAN EXPRESS | | 61.29 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 223.96 * | .00 * | 368.33 | |
| 10/01/2019 | AP | 29 | LUCKY MART | | 191.36 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 191.36 * | .00 * | 559.69 | |
| 11/01/2019 | AP | 20 | LUCKY MART | | 82.53 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 82.53 * | .00 * | 642.22 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 642.22 | |
| YTD Encumbrance | | .00 | YTD Actual | 642.22 Total | 642.22 | YTD Budget | 642.00 Unexpended | (.22) |
| <hr/> | | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-886-5915 | | | .00 | |
| 10/04/2019 | JE | 9 | July Fringe | | 12,364.67 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 12,364.67 * | .00 * | 12,364.67 | |
| 10/18/2019 | JE | 8 | August Fringe | | 7,557.48 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 7,557.48 * | .00 * | 19,922.15 | |
| 10/30/2019 | JE | 38 | September Fringe | | 8,466.78 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,466.78 * | .00 * | 28,388.93 | |
| 11/22/2019 | JE | 5 | October Fringe | | 11,395.90 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11,395.90 * | .00 * | 39,784.83 | |
| 01/13/2020 | JE | 4 | November Fringe | | 2,033.67 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,033.67 * | .00 * | 41,818.50 | |
| 01/30/2020 | JE | 6 | December Fringe | | 1,208.83 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,208.83 * | .00 * | 43,027.33 | |
| 02/18/2020 | JE | 12 | January Fringe | | 447.35 | | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,983.01 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,430.36 * | .00 * | 45,457.69 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-------------|
| 03/20/2020 | JE | 7 | February Fringe | | | 1,685.01- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 6.58 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6.58 * | 1,685.01- * | 43,779.26 |
| 04/13/2020 | JE | 7 | March Fringe | | | 1,570.33- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,570.33- * | 42,208.93 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,030.53 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,030.53 * | .00 * | 43,239.46 |
| 06/22/2020 | JE | 4 | May Fringe | | | 1,231.12- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,231.12- * | 42,008.34 |
| 07/22/2020 | JE | 6 | June Fringe | | 213.21 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 46.14 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 259.35 * | .00 * | 42,267.69 |
| YTD Encumbrance | | .00 YTD Actual | 42,267.69 Total | 42,267.69 YTD Budget | 40,054.00 Unexpended | (2,213.69) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-886-6000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 46.14- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 46.14- * | 46.14- |
| YTD Encumbrance | | .00 YTD Actual | -46.14 Total | -46.14 YTD Budget | .00 Unearned | (46.14) | |
| <hr/> | | | | | | | |
| A/R PY19 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-887-1200 | | | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,007.55 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,007.55 * | .00 * | 1,007.55 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,872.76 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,872.76 * | .00 * | 3,880.31 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,540.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,540.09 * | .00 * | 6,420.40 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 3,880.50- | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 1,733.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,135.07 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,135.07 * | 5,613.50- * | 2,941.97 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,110.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,110.00 * | .00 * | 7,051.97 |
| <hr/> | | | | | | | |
| C/R PY19 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-887-1210 | | | .00 |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 104,971.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 104,971.00 * | .00 * | 104,971.00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,007.55- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,007.55- * | 103,963.45 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,872.76- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,872.76- * | 101,090.69 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,540.09- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,540.09- * | 98,550.60 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 2,135.07- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,135.07- * | 96,415.53 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,110.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,110.00- * | 92,305.53 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-887-2800 | | | .00 |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | | 104,971.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 104,971.00- * | 104,971.00- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 1,007.55 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,007.55 * | .00 * | 103,963.45- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 2,872.76 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,872.76 * | .00 * | 101,090.69- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 2,540.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,540.09 * | .00 * | 98,550.60- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-----------------------|---------------------|---------------|------------|
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 2,135.07 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,135.07 * | .00 * | 96,415.53- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 4,110.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,110.00 * | .00 * | 92,305.53- |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-887-4000 | | | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 1,007.55- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,007.55- * | 1,007.55- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 2,872.76- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 2,872.76- * | 3,880.31- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 2,540.09- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 2,540.09- * | 6,420.40- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 2,135.07- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 2,135.07- * | 8,555.47- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 4,110.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 4,110.00- * | 12,665.47- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -12,665.47 Total | -12,665.47 YTD Budget | -11,540.00 Unearned | (1,125.47) | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-887-5000 | | | .00 |
| 03/10/2020 | PC | 18 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 893.47 | | |
| 03/24/2020 | PC | 68 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 667.09 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,560.56 * | .00 * | 1,560.56 |
| 04/07/2020 | PC | 16 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 667.09 | | |
| 04/21/2020 | PC | 66 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 663.31 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,330.40 * | .00 * | 2,890.96 |
| 05/05/2020 | PC | 16 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 716.12 | | |
| 05/19/2020 | PC | 82 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 563.94 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,280.06 * | .00 * | 4,171.02 |
| 06/02/2020 | PC | 31 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 474.31 | | |
| 06/16/2020 | PC | 72 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 550.86 | | |
| 06/30/2020 | PC | 106 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 715.62 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,740.79 * | .00 * | 5,911.81 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | 5,911.81 Total | 5,911.81 YTD Budget | 6,446.00 Unexpended | 534.19 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-887-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-887-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-887-5325 | | | .00 |
| 03/01/2020 | AP | 332 | INGLES MARKETS | | 19.92 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 19.92 * | .00 * | 19.92 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 19.92 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | 19.92 Total | 19.92 YTD Budget | 20.00 Unexpended | .08 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-887-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|--------------------------|
| Supplies | | | 07/01/2019 (00/19) Balance | 2-887-5400 | | | .00 |
| 03/30/2020 | AP | 410 | AMERICAN EXPRESS | | 8.35 | | |
| 03/25/2020 | AP | 499 | STAPLES CREDIT PLAN | | 40.06 | | |
| 03/25/2020 | AP | 501 | STAPLES CREDIT PLAN | | 4.94 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 53.35 * | .00 * | 53.35 |
| 05/28/2020 | AP | 240 | AMERICAN EXPRESS | | 1.44 | | |
| 05/25/2020 | AP | 706 | Staples Business Credit | | 33.08 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 34.52 * | .00 * | 87.87 |
| 06/25/2020 | AP | 1051 | Staples Business Credit | | 1.64 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 1.64 * | .00 * | 89.51 |
| YTD Encumbrance | | .00 | YTD Actual | 89.51 Total | 89.51 | YTD Budget | 53.00 Unexpended (36.51) |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-887-5410 | | | .00 |
| 02/29/2020 | AP | 586 | TRI-COPY OFFICE EQUIP INC | | 11.04 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 11.04 * | .00 * | 11.04 |
| 03/05/2020 | AP | 93 | Harris Cleaning Service | | 18.57 | | |
| 03/01/2020 | AP | 126 | SHRED-X CORPORATION | | 1.48 | | |
| 03/02/2020 | AP | 133 | Heritage Pest Control | | 1.35 | | |
| 03/18/2020 | AP | 328 | Grasshopper Lawn Maint. | | 2.29 | | |
| 03/30/2020 | AP | 524 | Grasshopper Lawn Maint. | | 2.29 | | |
| 03/30/2020 | AP | 531 | TRI-COPY OFFICE EQUIP INC | | 4.78 | | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 30.76 * | .00 * | 41.80 |
| 04/01/2020 | AP | 21 | Caselle, Inc. | | 1.39 | | |
| 04/06/2020 | AP | 28 | Harris Cleaning Service | | 19.45 | | |
| 04/27/2020 | AP | 335 | Grasshopper Lawn Maint. | | 2.36 | | |
| 04/30/2020 | AP | 350 | TRI-COPY OFFICE EQUIP INC | | .07 | | |
| 04/20/2020 | AP | 363 | Heritage Pest Control | | 1.39 | | |
| 04/30/2020 | U_JE | 8 | Move expenses from PY18 Youth Admin to PY1 | | 136.09 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 160.75 * | .00 * | 202.55 |
| 05/11/2020 | AP | 48 | Grasshopper Lawn Maint. | | 2.39 | | |
| 05/07/2020 | AP | 61 | Absolute Construction & Remod | | 26.25 | | |
| 05/07/2020 | AP | 80 | Harris Cleaning Service | | 19.64 | | |
| 05/25/2020 | AP | 295 | Grasshopper Lawn Maint. | | 2.39 | | |
| 05/30/2020 | AP | 317 | TRI-COPY OFFICE EQUIP INC | | 3.45 | | |
| 05/18/2020 | AP | 330 | Heritage Pest Control | | 1.40 | | |
| 05/31/2020 | U_JE | 15 | Move expenses to ending contracts | | | 161.98- | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 55.52 * | 161.98- * | 96.09 |
| 06/01/2020 | AP | 273 | Caselle, Inc. | | 1.40 | | |
| 06/07/2020 | AP | 279 | Grasshopper Lawn Maint. | | 2.38 | | |
| 06/01/2020 | AP | 298 | Heritage Pest Control | | 1.40 | | |
| 06/09/2020 | AP | 313 | Harris Cleaning Service | | 19.61 | | |
| 06/22/2020 | AP | 485 | Grasshopper Lawn Maint. | | 2.38 | | |
| 06/30/2020 | AP | 829 | TRI-COPY OFFICE EQUIP INC | | 1.44 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 28.61 * | .00 * | 124.70 |
| YTD Encumbrance | | .00 | YTD Actual | 124.70 Total | 124.70 | YTD Budget | 115.00 Unexpended (9.70) |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-887-5424 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-887-5430 | | | .00 |
| 05/20/2020 | AP | 205 | AMERICAN EXPRESS | | .56 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | .56 * | .00 * | .56 |
| 06/30/2020 | AP | 431 | AMERICAN EXPRESS | | 19.95 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|------------------|---------------|----------|
| 06/30/2020 | AP | 433 | AMERICAN EXPRESS | | 19.95 | | |
| 06/30/2020 | AP | 879 | Warren Averett | | 1,050.46 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,090.36 * | .00 * | 1,090.92 |
| YTD Encumbrance | | .00 YTD Actual | 1,090.92 Total | 1,090.92 YTD Budget | 1.00 Unexpended | (1,089.92) | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-887-5435 | | | .00 |
| 03/08/2020 | AP | 291 | VC3 Inc. | | 14.73 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 14.73 * | .00 * | 14.73 |
| 04/26/2020 | AP | 372 | VC3 Inc. | | 14.85 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 14.85 * | .00 * | 29.58 |
| 05/18/2020 | AP | 348 | VC3 Inc. | | 14.98 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 14.98 * | .00 * | 44.56 |
| 06/07/2020 | AP | 551 | VC3 Inc. | | 14.98 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 14.98 * | .00 * | 59.54 |
| YTD Encumbrance | | .00 YTD Actual | 59.54 Total | 59.54 YTD Budget | 30.00 Unexpended | (29.54) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-887-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-887-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-887-5450 | | | .00 |
| 03/04/2020 | AP | 48 | WGTC Economic Dev. Division | | 5.31 | | |
| 03/31/2020 | U_JE | 5 | move py18 youth admin to py19 youth admin | | 13.69 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 19.00 * | .00 * | 19.00 |
| 06/30/2020 | AP | 510 | WGTC Economic Dev. Division | | 5.60 | | |
| 06/23/2020 | AP | 530 | WGTC Economic Dev. Division | | 5.60 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11.20 * | .00 * | 30.20 |
| YTD Encumbrance | | .00 YTD Actual | 30.20 Total | 30.20 YTD Budget | 19.00 Unexpended | (11.20) | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-887-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-887-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-887-5500 | | | .00 |
| 03/24/2020 | AP | 253 | GEORGIA NATURAL GAS | | 5.57 | | |
| 03/30/2020 | AP | 440 | City of Griffin-Utilities | | 23.61 | | |
| 03/30/2020 | AP | 467 | AMERICAN EXPRESS | | 23.61 | | |
| 03/30/2020 | AP | 476 | City of Griffin-Utilities | | | 23.61- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 52.79 * | 23.61- * | 29.18 |
| 04/28/2020 | AP | 247 | AMERICAN EXPRESS | | 17.56 | | |
| 04/20/2020 | AP | 328 | GEORGIA NATURAL GAS | | 4.20 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 21.76 * | .00 * | 50.94 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 05/29/2020 | AP | 614 | AMERICAN EXPRESS | | 17.04 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 17.04 * | .00 * | 67.98 |
| 06/01/2020 | AP | 466 | GEORGIA NATURAL GAS | | 4.36 | | |
| 06/18/2020 | AP | 472 | GEORGIA NATURAL GAS | | 4.05 | | |
| 06/29/2020 | AP | 779 | AMERICAN EXPRESS | | 19.98 | | |
| 06/30/2020 | AP | 989 | GEORGIA NATURAL GAS | | 3.32 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 31.71 * | .00 * | 99.69 |
| YTD Encumbrance | | .00 YTD Actual | 99.69 Total | 99.69 YTD Budget | 51.00 Unexpended | (48.69) | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-887-5503 | | | .00 |
| 02/28/2020 | AP | 600 | 15 Perry Street | | 13.45 | | |
| 02/29/2020 | U_JE | 33 | Move expenses from PY18 Y Admin to PY19 Y | | 679.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 693.08 * | .00 * | 693.08 |
| 03/24/2020 | AP | 265 | Chapter 2 Rentals, LLC | | 112.39 | | |
| 03/30/2020 | AP | 537 | 15 Perry Street | | 13.86 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 126.25 * | .00 * | 819.33 |
| 04/21/2020 | AP | 220 | Chapter 2 Rentals, LLC | | 92.25 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 92.25 * | .00 * | 911.58 |
| 05/05/2020 | AP | 8 | Chapter 2 Rentals, LLC | | 93.17 | | |
| 05/01/2020 | AP | 15 | 15 Perry Street | | 14.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 107.17 * | .00 * | 1,018.75 |
| 06/16/2020 | AP | 292 | Chapter 2 Rentals, LLC | | 93.02 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 93.02 * | .00 * | 1,111.77 |
| YTD Encumbrance | | .00 YTD Actual | 1,111.77 Total | 1,111.77 YTD Budget | 1,019.00 Unexpended | (92.77) | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-887-5505 | | | .00 |
| 02/29/2020 | AP | 580 | PITNEY BOWES GLOBAL FINANCIAL | | 8.28 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8.28 * | .00 * | 8.28 |
| 03/20/2020 | AP | 452 | Wells Fargo Vendor Fin Serv | | 7.24 | | |
| 03/19/2020 | AP | 554 | General Storage | | 17.95 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.19 * | .00 * | 33.47 |
| 04/18/2020 | AP | 225 | General Storage | | 18.50 | | |
| 04/17/2020 | AP | 234 | Wells Fargo Vendor Fin Serv | | 6.88 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 25.38 * | .00 * | 58.85 |
| 05/19/2020 | AP | 55 | General Storage | | 18.69 | | |
| 05/20/2020 | AP | 368 | Wells Fargo Vendor Fin Serv | | 6.94 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 25.63 * | .00 * | 84.48 |
| 06/28/2020 | AP | 245 | AMERICAN EXPRESS | | 3.19 | | |
| 06/02/2020 | AP | 257 | POSTMASTER-Griffin PO | | 3.19 | | |
| 06/02/2020 | AP | 263 | POSTMASTER-Griffin PO | | | 3.19- | |
| 06/16/2020 | AP | 285 | PITNEY BOWES GLOBAL FINANCIAL | | 8.74 | | |
| 06/19/2020 | AP | 846 | Wells Fargo Vendor Fin Serv | | 6.09 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 21.21 * | 3.19- * | 102.50 |
| YTD Encumbrance | | .00 YTD Actual | 102.50 Total | 102.50 YTD Budget | 78.00 Unexpended | (24.50) | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-887-5510 | | | .00 |
| 03/31/2020 | U_JE | 7 | move py15 youth prog to py19 youth admin | | 61.02 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 61.02 * | .00 * | 61.02 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 28.02 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 28.02 * | .00 * | 89.04 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 89.04 |
| YTD Encumbrance | | .00 YTD Actual | 89.04 Total | 89.04 YTD Budget | 89.00 Unexpended | (.04) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|---|-------------------|-------------------|---------------|---------|
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-887-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-887-5520 | | | .00 |
| 02/29/2020 | U_JE | 18 | Transfer PY18 Youth Admin to PY19 Youth Adm | | 221.65 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 221.65 * | .00 * | 221.65 |
| 03/21/2020 | AP | 446 | Comcast | | 6.52 | | |
| 03/24/2020 | AP | 483 | VC3 Inc. | | 147.50 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 154.02 * | .00 * | 375.67 |
| 04/10/2020 | AP | 60 | VC3 Inc. | | 7.73 | | |
| 04/21/2020 | AP | 341 | Comcast | | 6.72 | | |
| 04/28/2020 | AP | 378 | VC3 Inc. | | 152.05 | | |
| 04/30/2020 | U_JE | 2 | move PY19 youth admin to PY18 youth admin | | | .50- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 166.50 * | .50- * | 541.67 |
| 05/21/2020 | AP | 309 | Comcast | | 6.77 | | |
| 05/18/2020 | AP | 355 | VC3 Inc. | | 7.79 | | |
| 05/22/2020 | AP | 362 | VC3 Inc. | | 153.32 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 167.88 * | .00 * | 709.55 |
| 06/21/2020 | AP | 496 | Comcast | | 6.77 | | |
| 06/07/2020 | AP | 544 | VC3 Inc. | | 7.79 | | |
| 06/14/2020 | AP | 558 | VC3 Inc. | | 154.84 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 169.40 * | .00 * | 878.95 |
| YTD Encumbrance | | .00 YTD Actual | 878.95 Total | 878.95 YTD Budget | 542.00 Unexpended | (336.95) | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-887-5525 | | | .00 |
| 04/28/2020 | AP | 270 | AMERICAN EXPRESS | | 1.53 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1.53 * | .00 * | 1.53 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1.53 |
| YTD Encumbrance | | .00 YTD Actual | 1.53 Total | 1.53 YTD Budget | .00 Unexpended | (1.53) | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-887-5600 | | | .00 |
| 06/30/2020 | U_JE | 9 | transfer py18 youth admin to py19 youth admin | | 27.55 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 27.55 * | .00 * | 27.55 |
| YTD Encumbrance | | .00 YTD Actual | 27.55 Total | 27.55 YTD Budget | .00 Unexpended | (27.55) | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-887-5602 | | | .00 |
| 02/27/2020 | AP | 592 | Brandon Eley | | 10.50 | | |
| 02/27/2020 | AP | 595 | KEVIN HILTON | | 10.50 | | |
| 02/27/2020 | AP | 609 | Dave Lamb | | 10.50 | | |
| 02/27/2020 | AP | 622 | Amanda Fields | | 10.50 | | |
| 02/27/2020 | AP | 631 | Frank Newman | | 10.50 | | |
| 02/27/2020 | AP | 634 | Jeff Rogers | | 10.50 | | |
| 02/27/2020 | AP | 723 | Jeffrey Haire | | 10.50 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 73.50 * | .00 * | 73.50 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 73.50 |
| YTD Encumbrance | | .00 YTD Actual | 73.50 Total | 73.50 YTD Budget | 74.00 Unexpended | .50 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-887-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|----------|------------|-------|
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-887-5915 | | | .00 | | | |
| 04/13/2020 | JE | 7 | March Fringe | | 778.78 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 778.78 * | .00 * | 778.78 | | | |
| 06/01/2020 | | | 06/01/2020 (06/01) Balance | | | | | | | |
| 06/01/2020 | JE | 5 | April Fringe | | 699.15 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 699.15 * | .00 * | 1,477.93 | | | |
| 06/22/2020 | | | 06/22/2020 (06/22) Balance | | | | | | | |
| 06/22/2020 | JE | 4 | May Fringe | | 593.69 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 593.69 * | .00 * | 2,071.62 | | | |
| 07/22/2020 | JE | 6 | June Fringe | | 879.50 | | | | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 3.22 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 882.72 * | .00 * | 2,954.34 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 2,954.34 | Total | 2,954.34 | YTD Budget | 3,003.00 | Unexpended | 48.66 |
| A/R PY19 Youth Program | | | 07/01/2019 (00/19) Balance | 2-888-1200 | | | .00 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 10,954.00 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10,954.00 * | .00 * | 10,954.00 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 62,847.51 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 62,847.51 * | .00 * | 73,801.51 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 67,683.35 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 67,683.35 * | .00 * | 141,484.86 | | | |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 63,075.50- | | | | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 68,056.00- | | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 51,665.49 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 51,665.49 * | 131,131.50- * | 62,018.85 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 148,103.77 | | | | | |
| 06/30/2020 | U_JE | 54 | Correct posting of PY19 Youth Rev/Receivable | | 87,015.97 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 235,119.74 * | .00 * | 297,138.59 | | | |
| C/R PY19 Youth Program | | | 07/01/2019 (00/19) Balance | 2-888-1210 | | | .00 | | | |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 944,741.00 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 944,741.00 * | .00 * | 944,741.00 | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 10,954.00- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 10,954.00- * | 933,787.00 | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 62,847.51- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 62,847.51- * | 870,939.49 | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 67,683.35- | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 67,683.35- * | 803,256.14 | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 51,665.49- | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 51,665.49- * | 751,590.65 | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 148,103.77- | | | | |
| 06/30/2020 | U_JE | 54 | Correct posting of PY19 Youth Rev/Receivable | | | 87,015.97- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 235,119.74- * | 516,470.91 | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-888-2800 | | | .00 | | | |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | | 944,741.00- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 944,741.00- * | 944,741.00- | | | |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 10,954.00 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10,954.00 * | .00 * | 933,787.00- | | | |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 62,847.51 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 62,847.51 * | .00 * | 870,939.49- | | | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 67,683.35 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 67,683.35 * | .00 * | 803,256.14- | | | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 51,665.49 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 51,665.49 * | .00 * | 751,590.65- | | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 148,103.77 | | | | | |
| 06/30/2020 | U_JE | 54 | Correct posting of PY19 Youth Rev/Receivable | | 87,015.97 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 235,119.74 * | .00 * | 516,470.91- | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|-------------------|--------------|---------------|-----------------------------------|
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-888-4000 | | | .00 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 10,954.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 10,954.00- * | 10,954.00- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 62,847.51- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 62,847.51- * | 73,801.51- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 67,683.35- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 67,683.35- * | 141,484.86- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 51,665.49- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 51,665.49- * | 193,150.35- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 148,103.77- | |
| 06/30/2020 | U_JE | 54 | Correct posting of PY19 Youth Rev/Receivable | | | 87,015.97- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 235,119.74- * | 428,270.09- |
| YTD Encumbrance | | .00 | YTD Actual | -428,270.09 Total | -428,270.09 | YTD Budget | -209,602.00 Unearned (218,668.09) |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-888-5000 | | | .00 |
| 04/21/2020 | PC | 93 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 3,613.77 | | |
| 04/21/2020 | U_JE | 1 | REALLOCATION OF TIME PPE 04-21-2020 10 | | | 53.52- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,613.77 * | 53.52- * | 3,560.25 |
| 05/05/2020 | PC | 42 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 4,154.07 | | |
| 05/19/2020 | PC | 88 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 4,049.30 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,203.37 * | .00 * | 11,763.62 |
| 06/02/2020 | PC | 37 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 3,939.91 | | |
| 06/16/2020 | PC | 78 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 3,402.27 | | |
| 06/30/2020 | PC | 113 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 3,038.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 10,380.48 * | .00 * | 22,144.10 |
| YTD Encumbrance | | .00 | YTD Actual | 22,144.10 Total | 22,144.10 | YTD Budget | 24,060.00 Unexpended 1,915.90 |
| Youth WEX Salaries | | | 07/01/2019 (00/19) Balance | 2-888-5001 | | | .00 |
| 06/30/2020 | PC | 115 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 981.75 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 981.75 * | .00 * | 981.75 |
| YTD Encumbrance | | .00 | YTD Actual | 981.75 Total | 981.75 | YTD Budget | .00 Unexpended (981.75) |
| Youth WEX Payroll Taxes | | | 07/01/2019 (00/19) Balance | 2-888-5006 | | | .00 |
| 06/30/2020 | PB | 12 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 75.12 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 75.12 * | .00 * | 75.12 |
| YTD Encumbrance | | .00 | YTD Actual | 75.12 Total | 75.12 | YTD Budget | .00 Unexpended (75.12) |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-888-5100 | | | .00 |
| 02/29/2020 | U_JE | 35 | Move PY18 Y Program Expenses to PY19 Y Pr | | 10,954.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10,954.00 * | .00 * | 10,954.00 |
| 03/01/2020 | AP | 635 | Paxen Learning Services, LLC | | 10,726.12 | | |
| 03/31/2020 | U_JE | 6 | move py18 youth prog to py19 youth prog | | 51,992.12 | | |
| 03/31/2020 | U_JE | 16 | move py18 youth prog to py19 youth prog | | 129.27 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 62,847.51 * | .00 * | 73,801.51 |
| 04/07/2020 | AP | 388 | GDOL - One Stop Operator | | 1,981.12 | | |
| 04/01/2020 | AP | 441 | In the Door, LLC | | 29,250.65 | | |
| 04/30/2020 | U_JE | 3 | move py18 youth program to py19 youth progra | | 4,099.16 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 35,330.93 * | .00 * | 109,132.44 |
| 05/01/2020 | AP | 619 | In the Door, LLC | | 24,568.03 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24,568.03 * | .00 * | 133,700.47 |
| 06/02/2020 | AP | 97 | West GA Technical College | | 10.04 | | |
| 06/01/2020 | AP | 98 | West GA Technical College | | 21,529.06 | | |
| 06/10/2020 | AP | 503 | West GA Technical College | | 18,103.72 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|----------------------------|-----------------------|-----------------------|---------------|------------|
| 06/01/2020 | AP | 504 | West GA Technical College | | 18,770.50 | | |
| 06/02/2020 | AP | 505 | West GA Technical College | | 17,921.81 | | |
| 06/01/2020 | AP | 563 | GDOL - One Stop Operator | | 1,604.29 | | |
| 06/22/2020 | AP | 769 | West GA Technical College | | 20,017.24 | | |
| 06/01/2020 | AP | 770 | In the Door, LLC | | 26,246.07 | | |
| 06/24/2020 | AP | 852 | GDOL - One Stop Operator | | 455.00 | | |
| 06/11/2020 | AP | 886 | GDOL - One Stop Operator | | 290.66 | | |
| 06/30/2020 | AP | 993 | West GA Technical College | | 26,255.17 | | |
| 06/30/2020 | AP | 996 | In the Door, LLC | | 32,436.30 | | |
| 06/30/2020 | AP | 999 | In the Door, LLC | | 217.79 | | |
| 06/30/2020 | AP | 1028 | GDOL - One Stop Operator | | 495.03 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 184,352.68 * | .00 * | 318,053.15 |
| YTD Encumbrance | | .00 YTD Actual | 318,053.15 Total | 318,053.15 YTD Budget | 149,132.00 Unexpended | (168,921.15) | |
| <hr/> | | | | | | | |
| On The Job Training | | | 07/01/2019 (00/19) Balance | 2-888-5106 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Work Experience | | | 07/01/2019 (00/19) Balance | 2-888-5107 | | | .00 |
| 04/17/2020 | AP | 182 | Baker, Zolee | | 272.00 | | |
| 04/17/2020 | AP | 183 | Baker, Zolee | | 272.00 | | |
| 04/17/2020 | AP | 184 | Baker, Zolee | | 272.00 | | |
| 04/17/2020 | AP | 185 | Knight, Holden | | 272.00 | | |
| 04/17/2020 | AP | 186 | Knight, Holden | | 272.00 | | |
| 04/17/2020 | AP | 187 | Knight, Holden | | 272.00 | | |
| 04/17/2020 | AP | 188 | Rucker, Khadijah | | 272.00 | | |
| 04/17/2020 | AP | 189 | Rucker, Khadijah | | 272.00 | | |
| 04/17/2020 | AP | 190 | Rucker, Khadijah | | 272.00 | | |
| 04/17/2020 | AP | 191 | McWaters, Madison | | 272.00 | | |
| 04/17/2020 | AP | 192 | McWaters, Madison | | 272.00 | | |
| 04/17/2020 | AP | 193 | McWaters, Madison | | 272.00 | | |
| 04/21/2020 | AP | 194 | Pierce, Aspen | | 272.00 | | |
| 04/01/2020 | AP | 442 | In the Door, LLC | | 10,945.59 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 14,481.59 * | .00 * | 14,481.59 |
| 05/19/2020 | AP | 573 | Rucker, Khadijah | | 272.00 | | |
| 05/19/2020 | AP | 574 | Rucker, Khadijah | | 272.00 | | |
| 05/19/2020 | AP | 575 | Rucker, Khadijah | | 272.00 | | |
| 05/19/2020 | AP | 576 | Rucker, Khadijah | | 272.00 | | |
| 05/19/2020 | AP | 577 | Rucker, Khadijah | | 272.00 | | |
| 05/01/2020 | AP | 620 | In the Door, LLC | | 11,217.76 | | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 12,577.76 * | .00 * | 27,059.35 |
| 06/01/2020 | AP | 771 | In the Door, LLC | | 11,478.38 | | |
| 06/30/2020 | AP | 997 | In the Door, LLC | | 11,111.44 | | |
| 06/30/2020 | AP | 998 | In the Door, LLC | | 424.31 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 23,014.13 * | .00 * | 50,073.48 |
| YTD Encumbrance | | .00 YTD Actual | 50,073.48 Total | 50,073.48 YTD Budget | 14,482.00 Unexpended | (35,591.48) | |
| <hr/> | | | | | | | |
| Occupational Skills Training | | | 07/01/2019 (00/19) Balance | 2-888-5108 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PAY FOR PERFORMANCE | | | 07/01/2019 (00/19) Balance | 2-888-5109 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|---------------------|---------------------|----------|
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-888-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-888-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-888-5370 | | | .00 |
| 05/28/2020 | AP | 244 | AMERICAN EXPRESS | | 40.00 | | |
| 05/01/2020 | AP | 335 | Iris City Chiropractic Center | | 9.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 49.09 * | .00 * | 49.09 |
| 06/30/2020 | AP | 818 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 35.00 * | .00 * | 84.09 |
| YTD Encumbrance | | | .00 YTD Actual | 84.09 Total | 84.09 YTD Budget | .00 Unexpended | (84.09) |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-888-5400 | | | .00 |
| 04/22/2020 | AP | 592 | Staples Business Credit | | 4,839.78 | | |
| 04/30/2020 | AP | 595 | Staples Business Credit | | 879.96 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,719.74 * | .00 * | 5,719.74 |
| 05/28/2020 | AP | 241 | AMERICAN EXPRESS | | 9.92 | | |
| 05/25/2020 | AP | 707 | Staples Business Credit | | 226.61 | | |
| 05/31/2020 | U_JE | 16 | Move expenses | | | 1,275.54- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 236.53 * | 1,275.54- * | 4,680.73 |
| 06/30/2020 | AP | 1008 | Staples Technology Solutions | | 225.99 | | |
| 06/30/2020 | AP | 1009 | Staples Technology Solutions | | | 219.99- | |
| 06/30/2020 | AP | 1010 | Staples Technology Solutions | | 225.00 | | |
| 06/19/2020 | AP | 1011 | Staples Technology Solutions | | 657.00 | | |
| 06/25/2020 | AP | 1052 | Staples Business Credit | | 18.52 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,126.51 * | 219.99- * | 5,587.25 |
| YTD Encumbrance | | | .00 YTD Actual | 5,587.25 Total | 5,587.25 YTD Budget | 5,720.00 Unexpended | 132.75 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-888-5410 | | | .00 |
| 04/27/2020 | AP | 336 | Grasshopper Lawn Maint. | | 16.69 | | |
| 04/30/2020 | AP | 351 | TRI-COPY OFFICE EQUIP INC | | .48 | | |
| 04/20/2020 | AP | 364 | Heritage Pest Control | | 9.82 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 26.99 * | .00 * | 26.99 |
| 05/11/2020 | AP | 49 | Grasshopper Lawn Maint. | | 16.44 | | |
| 05/07/2020 | AP | 62 | Absolute Construction & Remod | | 180.97 | | |
| 05/07/2020 | AP | 81 | Harris Cleaning Service | | 135.44 | | |
| 05/25/2020 | AP | 296 | Grasshopper Lawn Maint. | | 16.44 | | |
| 05/30/2020 | AP | 318 | TRI-COPY OFFICE EQUIP INC | | 23.81 | | |
| 05/18/2020 | AP | 331 | Heritage Pest Control | | 9.67 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 382.77 * | .00 * | 409.76 |
| 06/01/2020 | AP | 274 | Caselle, Inc. | | 9.60 | | |
| 06/07/2020 | AP | 280 | Grasshopper Lawn Maint. | | 16.32 | | |
| 06/01/2020 | AP | 299 | Heritage Pest Control | | 9.60 | | |
| 06/09/2020 | AP | 314 | Harris Cleaning Service | | 134.32 | | |
| 06/22/2020 | AP | 486 | Grasshopper Lawn Maint. | | 16.32 | | |
| 06/30/2020 | AP | 830 | TRI-COPY OFFICE EQUIP INC | | 9.94 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 196.10 * | .00 * | 605.86 |
| YTD Encumbrance | | | .00 YTD Actual | 605.86 Total | 605.86 YTD Budget | 360.00 Unexpended | (245.86) |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|-------------------|---------------|----------|
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-888-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-888-5430 | | | .00 |
| 05/20/2020 | AP | 206 | AMERICAN EXPRESS | | 3.86 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3.86 * | .00 * | 3.86 |
| 06/30/2020 | AP | 880 | Warren Averett | | 7,196.29 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,196.29 * | .00 * | 7,200.15 |
| YTD Encumbrance | .00 | YTD Actual | 7,200.15 Total | 7,200.15 YTD Budget | 4.00 Unexpended | (7,196.15) | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-888-5435 | | | .00 |
| 04/23/2020 | AP | 321 | VERIZON WIRELESS | | 636.12 | | |
| 04/26/2020 | AP | 373 | VC3 Inc. | | 104.98 | | |
| 04/30/2020 | U_JE | 9 | Move expenses from PY18 Youth Prog to PY19 | | 3,011.83 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,752.93 * | .00 * | 3,752.93 |
| 05/23/2020 | AP | 287 | VERIZON WIRELESS | | 178.29 | | |
| 05/18/2020 | AP | 344 | VC3 Inc. | | 42.30 | | |
| 05/18/2020 | AP | 349 | VC3 Inc. | | 102.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 323.19 * | .00 * | 4,076.12 |
| 06/07/2020 | AP | 552 | VC3 Inc. | | 102.60 | | |
| 06/23/2020 | AP | 808 | VERIZON WIRELESS | | 154.49 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 257.09 * | .00 * | 4,333.21 |
| YTD Encumbrance | .00 | YTD Actual | 4,333.21 Total | 4,333.21 YTD Budget | 741.00 Unexpended | (3,592.21) | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-888-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-888-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-888-5450 | | | .00 |
| 06/30/2020 | AP | 511 | WGTC Economic Dev. Division | | 38.38 | | |
| 06/23/2020 | AP | 531 | WGTC Economic Dev. Division | | 38.38 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 76.76 * | .00 * | 76.76 |
| YTD Encumbrance | .00 | YTD Actual | 76.76 Total | 76.76 YTD Budget | .00 Unexpended | (76.76) | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-888-5451 | | | .00 |
| 04/23/2020 | AP | 390 | Ivey, Heather | | 120.00 | | |
| 04/23/2020 | AP | 432 | Jolly, Bonita | | 120.00 | | |
| 04/23/2020 | AP | 440 | Stitcher, Patricia | | 120.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 360.00 * | .00 * | 360.00 |
| 05/03/2020 | AP | 113 | Carahsoft Technology Corporation | | 28.02 | | |
| 05/27/2020 | AP | 455 | Carahsoft Technology Corporation | | 342.88 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 370.90 * | .00 * | 730.90 |
| 06/02/2020 | AP | 343 | Carahsoft Technology Corporation | | 2.27 | | |
| 06/17/2020 | AP | 597 | Carahsoft Technology Corporation | | 296.76 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 299.03 * | .00 * | 1,029.93 |
| YTD Encumbrance | .00 | YTD Actual | 1,029.93 Total | 1,029.93 YTD Budget | 388.00 Unexpended | (641.93) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-888-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-888-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-888-5500 | | | .00 |
| 04/28/2020 | AP | 248 | AMERICAN EXPRESS | | 121.06 | | |
| 04/20/2020 | AP | 329 | GEORGIA NATURAL GAS | | 29.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 150.06 * | .00 * | 150.06 |
| 05/29/2020 | AP | 615 | AMERICAN EXPRESS | | 116.74 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 116.74 * | .00 * | 266.80 |
| 06/01/2020 | AP | 467 | GEORGIA NATURAL GAS | | 29.86 | | |
| 06/18/2020 | AP | 473 | GEORGIA NATURAL GAS | | 27.78 | | |
| 06/29/2020 | AP | 780 | AMERICAN EXPRESS | | 137.72 | | |
| 06/30/2020 | AP | 990 | GEORGIA NATURAL GAS | | 22.86 | | |
| 06/30/2020 | U_JE | 10 | transfer py18 youth prog to py19 youth prog | | 147.25 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 365.47 * | .00 * | 632.27 |
| YTD Encumbrance | | .00 YTD Actual | 632.27 Total | 632.27 YTD Budget | 150.00 Unexpended | (482.27) | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-888-5503 | | | .00 |
| 04/21/2020 | AP | 219 | Chapter 2 Rentals, LLC | | 651.91 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 651.91 * | .00 * | 651.91 |
| 05/05/2020 | AP | 9 | Chapter 2 Rentals, LLC | | 642.47 | | |
| 05/01/2020 | AP | 16 | 15 Perry Street | | 96.55 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 739.02 * | .00 * | 1,390.93 |
| 06/16/2020 | AP | 293 | Chapter 2 Rentals, LLC | | 637.23 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 637.23 * | .00 * | 2,028.16 |
| YTD Encumbrance | | .00 YTD Actual | 2,028.16 Total | 2,028.16 YTD Budget | 1,391.00 Unexpended | (637.16) | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-888-5505 | | | .00 |
| 04/18/2020 | AP | 226 | General Storage | | 130.75 | | |
| 04/17/2020 | AP | 235 | Wells Fargo Vendor Fin Serv | | 48.63 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 179.38 * | .00 * | 179.38 |
| 05/19/2020 | AP | 56 | General Storage | | 128.86 | | |
| 05/20/2020 | AP | 369 | Wells Fargo Vendor Fin Serv | | 47.52 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 176.38 * | .00 * | 355.76 |
| 06/28/2020 | AP | 246 | AMERICAN EXPRESS | | 21.89 | | |
| 06/02/2020 | AP | 258 | POSTMASTER-Griffin PO | | 21.89 | | |
| 06/02/2020 | AP | 264 | POSTMASTER-Griffin PO | | | 21.89- | |
| 06/16/2020 | AP | 286 | PITNEY BOWES GLOBAL FINANCIAL | | 59.88 | | |
| 06/19/2020 | AP | 847 | Wells Fargo Vendor Fin Serv | | 42.03 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 145.69 * | 21.89- * | 479.56 |
| YTD Encumbrance | | .00 YTD Actual | 479.56 Total | 479.56 YTD Budget | 308.00 Unexpended | (171.56) | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-888-5510 | | | .00 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 198.02 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 198.02 * | .00 * | 198.02 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 198.02 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-----------------|--------------|---------------|--------------------------------|
| YTD Encumbrance | | .00 | YTD Actual | 198.02 Total | 198.02 | YTD Budget | 198.00 Unexpended (.02) |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-888-5515 | | | .00 |
| 04/28/2020 | AP | 275 | AMERICAN EXPRESS | | 142.61 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 142.61 * | .00 * | 142.61 |
| 05/28/2020 | AP | 235 | AMERICAN EXPRESS | | 20.70 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 20.70 * | .00 * | 163.31 |
| 06/30/2020 | AP | 437 | AMERICAN EXPRESS | | 9.98 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9.98 * | .00 * | 173.29 |
| YTD Encumbrance | | .00 | YTD Actual | 173.29 Total | 173.29 | YTD Budget | 143.00 Unexpended (30.29) |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-888-5520 | | | .00 |
| 04/21/2020 | AP | 342 | Comcast | | 47.49 | | |
| 04/28/2020 | AP | 379 | VC3 Inc. | | 1,074.56 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,122.05 * | .00 * | 1,122.05 |
| 05/21/2020 | AP | 310 | Comcast | | 46.42 | | |
| 05/18/2020 | AP | 356 | VC3 Inc. | | 53.38 | | |
| 05/22/2020 | AP | 363 | VC3 Inc. | | 1,050.36 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,150.16 * | .00 * | 2,272.21 |
| 06/21/2020 | AP | 497 | Comcast | | 46.42 | | |
| 06/07/2020 | AP | 545 | VC3 Inc. | | 53.38 | | |
| 06/14/2020 | AP | 559 | VC3 Inc. | | 1,060.71 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,160.51 * | .00 * | 3,432.72 |
| YTD Encumbrance | | .00 | YTD Actual | 3,432.72 Total | 3,432.72 | YTD Budget | 1,122.00 Unexpended (2,310.72) |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-888-5525 | | | .00 |
| 04/28/2020 | AP | 261 | AMERICAN EXPRESS | | 176.00 | | |
| 04/28/2020 | AP | 271 | AMERICAN EXPRESS | | 10.80 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 186.80 * | .00 * | 186.80 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 186.80 |
| YTD Encumbrance | | .00 | YTD Actual | 186.80 Total | 186.80 | YTD Budget | 187.00 Unexpended .20 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-888-5600 | | | .00 |
| 06/30/2020 | AP | 694 | AMERICAN EXPRESS | | | 171.77- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 171.77- * | 171.77- |
| YTD Encumbrance | | .00 | YTD Actual | -171.77 Total | -171.77 | YTD Budget | .00 Unexpended 171.77 |
| FUEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-888-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-888-5915 | | | .00 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,820.09 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,820.09 * | .00 * | 1,820.09 |
| 06/22/2020 | JE | 4 | May Fringe | | 4,022.53 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4,022.53 * | .00 * | 5,842.62 |
| 07/22/2020 | JE | 6 | June Fringe | | 5,211.49 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 12.08 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 5,223.57 * | .00 * | 11,066.19 |
| YTD Encumbrance | | .00 | YTD Actual | 11,066.19 Total | 11,066.19 | YTD Budget | 11,216.00 Unexpended 149.81 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| | | | 07/01/2019 (00/19) Balance | 2-889-1200 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 6,806.20 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,806.20 * | .00 * | 6,806.20 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 8,547.85 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,547.85 * | .00 * | 15,354.05 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 5,126.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 7,025.01 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 7,025.01 * | 5,126.00- * | 17,253.06 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 8,081.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,081.05 * | .00 * | 25,334.11 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 7,955.61 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7,955.61 * | .00 * | 33,289.72 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 22,882.20- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 6,074.06 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,074.06 * | 22,882.20- * | 16,481.58 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 10,172.00- | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 4,192.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,333.43 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,333.43 * | 14,364.00- * | 7,451.01 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 8,610.10 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,610.10 * | .00 * | 16,061.11 |
| <hr/> | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-1210 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 6,806.20- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 6,806.20- * | 6,806.20- |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | 75,587.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 8,547.85- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 75,587.00 * | 8,547.85- * | 60,232.95 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 7,025.01- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 7,025.01- * | 53,207.94 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 8,081.05- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 8,081.05- * | 45,126.89 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 7,955.61- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 7,955.61- * | 37,171.28 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | | 6,074.06- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 6,074.06- * | 31,097.22 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | | 5,333.43- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,333.43- * | 25,763.79 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 8,610.10- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 8,610.10- * | 17,153.69 |
| <hr/> | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-2800 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 6,806.20 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,806.20 * | .00 * | 6,806.20 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | | 75,587.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 8,547.85 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,547.85 * | 75,587.00- * | 60,232.95- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 7,025.01 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 7,025.01 * | .00 * | 53,207.94- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 8,081.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,081.05 * | .00 * | 45,126.89- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 7,955.61 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 7,955.61 * | .00 * | 37,171.28- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 6,074.06 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,074.06 * | .00 * | 31,097.22- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 5,333.43 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,333.43 * | .00 * | 25,763.79- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|------------------|------------------------|--------------------------|--------------------------------|
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 8,610.10 8,610.10 * | .00 * | 17,153.69- |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-4000 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 6,806.20- 6,806.20- * | 6,806.20- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 8,547.85- 8,547.85- * | 15,354.05- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 7,025.01- 7,025.01- * | 22,379.06- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 8,081.05- 8,081.05- * | 30,460.11- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 7,955.61- 7,955.61- * | 38,415.72- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 6,074.06- 6,074.06- * | 44,489.78- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 5,333.43- 5,333.43- * | 49,823.21- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 8,610.10- 8,610.10- * | 58,433.31- |
| YTD Encumbrance | | .00 | YTD Actual | -58,433.31 Total | -58,433.31 | YTD Budget | -52,587.00 Unearned (5,846.31) |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-5000 | | | .00 |
| 11/30/2019 | U_JE | 4 | Reclassify PY19 Adult Admin as FY20 Adult Ad 11/30/2019 (11/19) Period Totals and Balance | | 3,397.63 3,397.63 * | .00 * | 3,397.63 |
| 12/17/2019 | PC | 65 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 2,158.48 | | |
| 12/31/2019 | PC | 110 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO 12/31/2019 (12/19) Period Totals and Balance | | 1,154.90 3,313.38 * | .00 * | 6,711.01 |
| 01/14/2020 | PC | 18 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 1,359.03 | | |
| 01/28/2020 | PC | 61 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO 01/31/2020 (01/20) Period Totals and Balance | | 1,839.27 3,198.30 * | .00 * | 9,909.31 |
| 02/11/2020 | PC | 18 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,778.63 | | |
| 02/25/2020 | PC | 71 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 2,164.92 3,943.55 * | .00 * | 13,852.86 |
| 03/10/2020 | PC | 19 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,870.53 | | |
| 03/24/2020 | PC | 69 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 2,009.97 3,880.50 * | .00 * | 17,733.36 |
| 04/07/2020 | PC | 17 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,587.78 | | |
| 04/21/2020 | PC | 67 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO 04/30/2020 (04/20) Period Totals and Balance | | 1,433.64 3,021.42 * | .00 * | 20,754.78 |
| 05/05/2020 | PC | 17 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 1,918.68 | | |
| 05/19/2020 | PC | 76 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO 05/31/2020 (05/20) Period Totals and Balance | | 1,244.91 3,163.59 * | .00 * | 23,918.37 |
| 06/02/2020 | PC | 32 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 888.54 | | |
| 06/16/2020 | PC | 73 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 919.06 | | |
| 06/30/2020 | PC | 107 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO 06/30/2020 (06/20) Period Totals and Balance | | 1,067.80 2,875.40 * | .00 * | 26,793.77 |
| YTD Encumbrance | | .00 | YTD Actual | 26,793.77 Total | 26,793.77 | YTD Budget | 26,617.00 Unexpended (176.77) |
| BOARD EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | .00 Unexpended .00 |
| Committee Mtg Expenditures | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-5325 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|-------------------|-------------------|---------------|---------|
| 03/01/2020 | AP | 330 | INGLES MARKETS | | 59.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 59.08 * | .00 * | 59.08 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 59.08 |
| YTD Encumbrance | | .00 YTD Actual | 59.08 Total | 59.08 YTD Budget | 59.00 Unexpended | (.08) | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-889-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-889-5400 | | | .00 |
| 12/28/2019 | AP | 477 | AMERICAN EXPRESS | | 42.68 | | |
| 12/31/2019 | U_JE | 25 | Move from PY19 Adult Admin to FY20 Adult Ad | | 233.26 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 275.94 * | .00 * | 275.94 |
| 01/28/2020 | AP | 294 | AMERICAN EXPRESS | | 2.84 | | |
| 01/31/2020 | AP | 406 | VC3 Inc. | | 68.46 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 71.30 * | .00 * | 347.24 |
| 02/25/2020 | AP | 510 | Staples Business Credit | | 85.99 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 85.99 * | .00 * | 433.23 |
| 03/30/2020 | AP | 406 | AMERICAN EXPRESS | | 24.78 | | |
| 03/25/2020 | AP | 496 | STAPLES CREDIT PLAN | | 14.36 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 39.14 * | .00 * | 472.37 |
| 05/28/2020 | AP | 236 | AMERICAN EXPRESS | | 4.11 | | |
| 05/25/2020 | AP | 702 | Staples Business Credit | | 93.43 | | |
| 05/31/2020 | U_JE | 17 | Transfer expenses to ending grants | | | 16.35- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 97.54 * | 16.35- * | 553.56 |
| 06/25/2020 | AP | 1047 | Staples Business Credit | | 3.45 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3.45 * | .00 * | 557.01 |
| YTD Encumbrance | | .00 YTD Actual | 557.01 Total | 557.01 YTD Budget | 472.00 Unexpended | (85.01) | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-889-5410 | | | .00 |
| 12/17/2019 | AP | 324 | Absolute Construction & Remod | | 73.49 | | |
| 12/17/2019 | AP | 330 | Absolute Construction & Remod | | 67.05 | | |
| 12/17/2019 | AP | 336 | Absolute Construction & Remod | | 88.34 | | |
| 12/01/2019 | AP | 387 | Harris Cleaning Service | | 55.31 | | |
| 12/30/2019 | AP | 539 | TRI-COPY OFFICE EQUIP INC | | 8.40 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 292.59 * | .00 * | 292.59 |
| 01/01/2020 | AP | 38 | Caselle, Inc. | | 3.94 | | |
| 01/06/2020 | AP | 78 | Harris Cleaning Service | | 63.10 | | |
| 01/03/2020 | AP | 188 | SHRED-X CORPORATION | | 4.34 | | |
| 01/06/2020 | AP | 204 | Heritage Pest Control | | 3.94 | | |
| 01/28/2020 | AP | 300 | AMERICAN EXPRESS | | 28.05 | | |
| 01/25/2020 | AP | 348 | Ready Steam LLC | | 63.10 | | |
| 01/29/2020 | AP | 390 | TRI-COPY OFFICE EQUIP INC | | 19.59 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 186.06 * | .00 * | 478.65 |
| 02/01/2020 | AP | 41 | Caselle, Inc. | | 3.96 | | |
| 02/01/2020 | AP | 97 | Harris Cleaning Service | | 55.46 | | |
| 02/02/2020 | AP | 153 | SHRED-X CORPORATION | | 3.96 | | |
| 02/03/2020 | AP | 165 | Heritage Pest Control | | 3.96 | | |
| 02/01/2020 | AP | 228 | Beacon Security | | 15.03 | | |
| 02/02/2020 | AP | 395 | SHRED-X CORPORATION | | | 3.96- | |
| 02/02/2020 | AP | 401 | SHRED-X CORPORATION | | 4.36 | | |
| 02/29/2020 | AP | 582 | TRI-COPY OFFICE EQUIP INC | | 32.96 | | |
| 02/29/2020 | U_JE | 9 | Transfer PY19 Adult Admin to FY20 Adult Admin | | 44.14 | | |
| 02/29/2020 | U_JE | 19 | Transfer PY19 Adult Admin to FY20 Adult Admin | | 195.65 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 359.48 * | 3.96- * | 834.17 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 03/01/2020 | AP | 28 | Caselle, Inc. | | 4.00 | | |
| 03/05/2020 | AP | 89 | Harris Cleaning Service | | 55.46 | | |
| 03/01/2020 | AP | 122 | SHRED-X CORPORATION | | 4.40 | | |
| 03/02/2020 | AP | 129 | Heritage Pest Control | | 4.00 | | |
| 03/18/2020 | AP | 324 | Grasshopper Lawn Maint. | | 6.80 | | |
| 03/30/2020 | AP | 520 | Grasshopper Lawn Maint. | | 6.80 | | |
| 03/30/2020 | AP | 527 | TRI-COPY OFFICE EQUIP INC | | 14.18 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 95.64 * | .00 * | 929.81 |
| 04/01/2020 | AP | 17 | Caselle, Inc. | | 4.04 | | |
| 04/06/2020 | AP | 24 | Harris Cleaning Service | | 56.57 | | |
| 04/27/2020 | AP | 331 | Grasshopper Lawn Maint. | | 6.87 | | |
| 04/30/2020 | AP | 346 | TRI-COPY OFFICE EQUIP INC | | .20 | | |
| 04/20/2020 | AP | 359 | Heritage Pest Control | | 4.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 71.72 * | .00 * | 1,001.53 |
| 05/11/2020 | AP | 44 | Grasshopper Lawn Maint. | | 6.81 | | |
| 05/07/2020 | AP | 57 | Absolute Construction & Remod | | 74.93 | | |
| 05/07/2020 | AP | 76 | Harris Cleaning Service | | 56.08 | | |
| 05/25/2020 | AP | 291 | Grasshopper Lawn Maint. | | 6.81 | | |
| 05/30/2020 | AP | 313 | TRI-COPY OFFICE EQUIP INC | | 9.86 | | |
| 05/18/2020 | AP | 326 | Heritage Pest Control | | 4.01 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 158.50 * | .00 * | 1,160.03 |
| 06/01/2020 | AP | 269 | Caselle, Inc. | | 3.96 | | |
| 06/07/2020 | AP | 275 | Grasshopper Lawn Maint. | | 6.72 | | |
| 06/01/2020 | AP | 294 | Heritage Pest Control | | 3.96 | | |
| 06/09/2020 | AP | 309 | Harris Cleaning Service | | 55.38 | | |
| 06/22/2020 | AP | 481 | Grasshopper Lawn Maint. | | 6.72 | | |
| 06/30/2020 | AP | 825 | TRI-COPY OFFICE EQUIP INC | | 2.74 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 79.48 * | .00 * | 1,239.51 |
| YTD Encumbrance | | .00 YTD Actual | 1,239.51 Total | 1,239.51 YTD Budget | 1,139.00 Unexpended | (100.51) | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-889-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-889-5430 | | | .00 |
| 05/20/2020 | AP | 201 | AMERICAN EXPRESS | | 1.60 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1.60 * | .00 * | 1.60 |
| 06/30/2020 | AP | 429 | AMERICAN EXPRESS | | 19.95 | | |
| 06/30/2020 | AP | 430 | AMERICAN EXPRESS | | 19.95 | | |
| 06/30/2020 | AP | 432 | AMERICAN EXPRESS | | 19.95 | | |
| 06/30/2020 | AP | 755 | AMERICAN EXPRESS | | 139.90 | | |
| 06/30/2020 | AP | 875 | Warren Averett | | 2,966.83 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,166.58 * | .00 * | 3,168.18 |
| YTD Encumbrance | | .00 YTD Actual | 3,168.18 Total | 3,168.18 YTD Budget | 2.00 Unexpended | (3,166.18) | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-889-5435 | | | .00 |
| 01/06/2020 | AP | 400 | VC3 Inc. | | 43.30 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 43.30 * | .00 * | 43.30 |
| 02/05/2020 | AP | 77 | VC3 Inc. | | 43.30 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 43.30 * | .00 * | 86.60 |
| 03/08/2020 | AP | 287 | VC3 Inc. | | 43.69 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 43.69 * | .00 * | 130.29 |
| 04/26/2020 | AP | 368 | VC3 Inc. | | 43.21 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 43.21 * | .00 * | 173.50 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 06/07/2020 | AP | 547 | VC3 Inc. | | 42.30 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 42.30 * | .00 * | 215.80 |
| YTD Encumbrance | | .00 YTD Actual | 215.80 Total | 215.80 YTD Budget | 174.00 Unexpended | (41.80) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-889-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-889-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-889-5450 | | | .00 |
| 01/16/2020 | AP | 170 | WGTC Economic Dev. Division | | 15.77 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 15.77 * | .00 * | 15.77 |
| 02/11/2020 | AP | 382 | WGTC Economic Dev. Division | | 15.85 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 15.85 * | .00 * | 31.62 |
| 03/05/2020 | AP | 8 | The University of Georgia | | 327.22 | | |
| 03/04/2020 | AP | 44 | WGTC Economic Dev. Division | | 15.85 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 343.07 * | .00 * | 374.69 |
| 06/30/2020 | AP | 506 | WGTC Economic Dev. Division | | 15.82 | | |
| 06/23/2020 | AP | 526 | WGTC Economic Dev. Division | | 15.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 31.64 * | .00 * | 406.33 |
| YTD Encumbrance | | .00 YTD Actual | 406.33 Total | 406.33 YTD Budget | 375.00 Unexpended | (31.33) | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-889-5500 | | | .00 |
| 12/19/2019 | AP | 288 | GEORGIA NATURAL GAS | | 32.61 | | |
| 12/31/2019 | AP | 489 | City of Griffin-Utilities | | 65.34 | | |
| 12/31/2019 | U_JE | 26 | Move from PY19 Adult Admin to FY20 Adult Ad | | 173.69 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 271.64 * | .00 * | 271.64 |
| 01/21/2020 | AP | 143 | GEORGIA NATURAL GAS | | 17.70 | | |
| 01/29/2020 | AP | 320 | City of Griffin-Utilities | | 67.45 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 85.15 * | .00 * | 356.79 |
| 02/19/2020 | AP | 365 | GEORGIA NATURAL GAS | | 19.68 | | |
| 02/27/2020 | AP | 519 | City of Griffin-Utilities | | 73.34 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 93.02 * | .00 * | 449.81 |
| 03/24/2020 | AP | 249 | GEORGIA NATURAL GAS | | 16.52 | | |
| 03/30/2020 | AP | 436 | City of Griffin-Utilities | | 70.05 | | |
| 03/30/2020 | AP | 463 | AMERICAN EXPRESS | | 70.05 | | |
| 03/30/2020 | AP | 472 | City of Griffin-Utilities | | | 70.05- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 156.62 * | 70.05- * | 536.38 |
| 04/28/2020 | AP | 243 | AMERICAN EXPRESS | | 50.13 | | |
| 04/20/2020 | AP | 325 | GEORGIA NATURAL GAS | | 12.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 62.13 * | .00 * | 598.51 |
| 05/29/2020 | AP | 610 | AMERICAN EXPRESS | | 48.13 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 48.13 * | .00 * | 646.64 |
| 06/01/2020 | AP | 462 | GEORGIA NATURAL GAS | | 12.32 | | |
| 06/18/2020 | AP | 468 | GEORGIA NATURAL GAS | | 11.45 | | |
| 06/29/2020 | AP | 775 | AMERICAN EXPRESS | | 38.04 | | |
| 06/30/2020 | AP | 985 | GEORGIA NATURAL GAS | | 6.31 | | |
| 06/30/2020 | U_JE | 37 | move fy20 adult admin to py19 adult admin | | | 4.51- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 68.12 * | 4.51- * | 710.25 |
| YTD Encumbrance | | .00 YTD Actual | 710.25 Total | 710.25 YTD Budget | 599.00 Unexpended | (111.25) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------------|---------|------------------|--|----------------|--|---------------|------------|----------|------------|----------|
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-889-5503 | | | .00 | | | |
| 12/31/2019 | U_JE | 6 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | 1,652.33 | | | | | |
| | | | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,652.33 | | | |
| 01/01/2020 | AP | 2 | 15 Perry Street | | 39.36 | | | | | |
| 01/02/2020 | AP | 50 | Chapter 2 Rentals, LLC | | 261.89 | | | | | |
| | | | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,953.58 | | | |
| 02/12/2020 | AP | 56 | Chapter 2 Rentals, LLC | | 263.08 | | | | | |
| 02/01/2020 | AP | 85 | 15 Perry Street | | 39.53 | | | | | |
| 02/28/2020 | AP | 596 | 15 Perry Street | | 39.89 | | | | | |
| | | | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,296.08 | | | |
| 03/24/2020 | AP | 261 | Chapter 2 Rentals, LLC | | 333.42 | | | | | |
| 03/30/2020 | AP | 533 | 15 Perry Street | | 40.33 | | | | | |
| | | | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,669.83 | | | |
| 04/21/2020 | AP | 215 | Chapter 2 Rentals, LLC | | 268.35 | | | | | |
| | | | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,938.18 | | | |
| 05/05/2020 | AP | 4 | Chapter 2 Rentals, LLC | | 266.02 | | | | | |
| 05/01/2020 | AP | 11 | 15 Perry Street | | 39.98 | | | | | |
| 05/31/2020 | U_JE | 17 | Transfer expenses to ending grants | | | 121.47- | | | | |
| | | | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,122.71 | | | |
| 06/16/2020 | AP | 288 | Chapter 2 Rentals, LLC | | 262.71 | | | | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,385.42 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 3,385.42 | Total | 3,385.42 | YTD Budget | 3,244.00 | Unexpended | (141.42) |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-889-5505 | | | .00 | | | |
| 12/19/2019 | AP | 318 | General Storage | | 52.63 | | | | | |
| 12/20/2019 | AP | 659 | Wells Fargo Vendor Fin Serv | | 19.53 | | | | | |
| 12/31/2019 | U_JE | 6 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | 140.31 | | | | | |
| 12/31/2019 | U_JE | 27 | Move from PY19 Adult Admin to FY20 Adult Ad | | 30.00 | | | | | |
| | | | | | 12/31/2019 (12/19) Period Totals and Balance | | 242.47 | | | |
| 01/19/2020 | AP | 198 | General Storage | | 52.53 | | | | | |
| 01/20/2020 | AP | 418 | Wells Fargo Vendor Fin Serv | | 19.62 | | | | | |
| | | | | | 01/31/2020 (01/20) Period Totals and Balance | | 314.62 | | | |
| 02/04/2020 | AP | 7 | U.S. POSTAL SERVICE | | 15.53 | | | | | |
| 02/17/2020 | AP | 159 | General Storage | | 52.77 | | | | | |
| 02/17/2020 | AP | 437 | Wells Fargo Vendor Fin Serv | | 22.39 | | | | | |
| 02/29/2020 | AP | 576 | PITNEY BOWES GLOBAL FINANCIAL | | 24.72 | | | | | |
| | | | | | 02/29/2020 (02/20) Period Totals and Balance | | 430.03 | | | |
| 03/20/2020 | AP | 448 | Wells Fargo Vendor Fin Serv | | 21.49 | | | | | |
| 03/19/2020 | AP | 550 | General Storage | | 53.24 | | | | | |
| | | | | | 03/31/2020 (03/20) Period Totals and Balance | | 504.76 | | | |
| 04/18/2020 | AP | 221 | General Storage | | 53.82 | | | | | |
| 04/17/2020 | AP | 230 | Wells Fargo Vendor Fin Serv | | 20.01 | | | | | |
| | | | | | 04/30/2020 (04/20) Period Totals and Balance | | 578.59 | | | |
| 05/19/2020 | AP | 51 | General Storage | | 53.35 | | | | | |
| 05/20/2020 | AP | 364 | Wells Fargo Vendor Fin Serv | | 19.59 | | | | | |
| | | | | | 05/31/2020 (05/20) Period Totals and Balance | | 651.53 | | | |
| 06/28/2020 | AP | 241 | AMERICAN EXPRESS | | 9.02 | | | | | |
| 06/02/2020 | AP | 253 | POSTMASTER-Griffin PO | | 9.02 | | | | | |
| 06/02/2020 | AP | 259 | POSTMASTER-Griffin PO | | | 9.02- | | | | |
| 06/16/2020 | AP | 281 | PITNEY BOWES GLOBAL FINANCIAL | | 24.68 | | | | | |
| 06/19/2020 | AP | 842 | Wells Fargo Vendor Fin Serv | | 11.60 | | | | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | | 696.83 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 696.83 | Total | 696.83 | YTD Budget | 632.00 | Unexpended | (64.83) |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|---|-------------------|-------------------|---------------|----------|
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-889-5510 | | | .00 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 79.70 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 99.23 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 178.93 * | .00 * | 178.93 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 79.55 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 99.04 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 178.59 * | .00 * | 357.52 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 79.91 | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 99.49 | | |
| 02/29/2020 | U_JE | 40 | Move from FY20 A Admin back to PY19 A Admi | | | 401.72- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 179.40 * | 401.72- * | 135.20 |
| 03/18/2020 | AP | 300 | Key Risk | | 256.38 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 80.63 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 100.39 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 437.40 * | .00 * | 572.60 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 81.51 | | |
| 04/30/2020 | U_JE | 15 | Move expenses from PY19 Adult Prog to FY20 | | 100.75 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 182.26 * | .00 * | 754.86 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 754.86 |
| YTD Encumbrance | | .00 YTD Actual | 754.86 Total | 754.86 YTD Budget | 654.00 Unexpended | (100.86) | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-889-5515 | | | .00 |
| 01/24/2020 | AP | 310 | PURCHASE POWER | | 78.87 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 78.87 * | .00 * | 78.87 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 78.87 |
| YTD Encumbrance | | .00 YTD Actual | 78.87 Total | 78.87 YTD Budget | 79.00 Unexpended | .13 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-889-5520 | | | .00 |
| 11/30/2019 | U_JE | 4 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | 1,728.70 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,728.70 * | .00 * | 1,728.70 |
| 12/21/2019 | AP | 305 | Comcast | | 19.11 | | |
| 12/15/2019 | AP | 351 | VC3 Inc. | | 432.49 | | |
| 12/31/2019 | U_JE | 8 | Reclassify FY20 Adult Admin as PY19 Adult Ad | | | 20.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 451.60 * | 20.00- * | 2,160.30 |
| 01/14/2020 | AP | 31 | Caselle, Inc. | | 40.22 | | |
| 01/06/2020 | AP | 59 | VC3 Inc. | | 21.93 | | |
| 01/21/2020 | AP | 154 | Comcast | | 19.07 | | |
| 01/27/2020 | AP | 229 | VC3 Inc. | | 431.68 | | |
| 01/31/2020 | AP | 412 | VC3 Inc. | | 11.80 | | |
| 01/31/2020 | U_JE | 7 | Reclassify FY20 Adult Admin as FY19 Adult Ad | | | 235.32- | |
| 01/31/2020 | U_JE | 9 | Reclassify FY20 Adult Admin as PY19 Adult Ad | | | 3.47- | |
| 01/31/2020 | U_JE | 20 | To Move expenses from FY19 Adult to FY20 Ad | | 235.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 760.02 * | 238.79- * | 2,681.53 |
| 02/05/2020 | AP | 70 | VC3 Inc. | | 22.03 | | |
| 02/21/2020 | AP | 372 | Comcast | | 19.16 | | |
| 02/16/2020 | AP | 431 | VC3 Inc. | | 433.64 | | |
| 02/29/2020 | U_JE | 12 | Transfer PY19 Adult Admin to FY20 Adult Admin | | 43.74 | | |
| 02/29/2020 | U_JE | 22 | Transfer PY19 Adult admin to FY20 adult admin | | 193.88 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 712.45 * | .00 * | 3,393.98 |
| 03/21/2020 | AP | 442 | Comcast | | 19.33 | | |
| 03/24/2020 | AP | 479 | VC3 Inc. | | 437.57 | | |
| 03/31/2020 | AP | 486 | VC3 Inc. | | 22.03 | | |
| 03/31/2020 | U_JE | 12 | move fy20 adult admin to py19 adult admin | | | 153.53- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 478.93 * | 153.53- * | 3,719.38 |
| 04/10/2020 | AP | 56 | VC3 Inc. | | 22.47 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|---|----------------|--------------|---------------|------------------------------|
| 04/21/2020 | AP | 337 | Comcast | | 19.54 | | |
| 04/28/2020 | AP | 374 | VC3 Inc. | | 442.32 | | |
| 04/30/2020 | U_JE | 4 | move fy20 adult admin to fy19 adult admin | | | 235.32- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 484.33 * | 235.32- * | 3,968.39 |
| 05/21/2020 | AP | 305 | Comcast | | 19.13 | | |
| 05/18/2020 | AP | 351 | VC3 Inc. | | 22.00 | | |
| 05/22/2020 | AP | 358 | VC3 Inc. | | 433.03 | | |
| 05/31/2020 | U_JE | 17 | Transfer expenses to ending grants | | | 120.37- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 474.16 * | 120.37- * | 4,322.18 |
| 06/21/2020 | AP | 492 | Comcast | | 19.13 | | |
| 06/07/2020 | AP | 540 | VC3 Inc. | | 22.00 | | |
| 06/14/2020 | AP | 554 | VC3 Inc. | | 437.31 | | |
| 06/30/2020 | U_JE | 3 | move FY20 Adult Admin to FY19 Adult Admin | | | 356.79- | |
| 06/30/2020 | U_JE | 11 | transfer fy19 adult admin to fy20 adult admin | | 142.51 | | |
| 06/30/2020 | U_JE | 16 | transfer py19 adult admin to fy20 adult admin | | 20.85 | | |
| 06/30/2020 | U_JE | 46 | move py19 adult admin to fy20 adult admin | | 9.02 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 650.82 * | 356.79- * | 4,616.21 |
| YTD Encumbrance | | .00 | YTD Actual | 4,616.21 Total | 4,616.21 | YTD Budget | 4,344.00 Unexpended (272.21) |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-5525 | | | .00 |
| 04/28/2020 | AP | 266 | AMERICAN EXPRESS | | 4.44 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 4.44 * | .00 * | 4.44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4.44 |
| YTD Encumbrance | | .00 | YTD Actual | 4.44 Total | 4.44 | YTD Budget | 4.00 Unexpended (.44) |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-5600 | | | .00 |
| 12/11/2019 | AP | 179 | Stephanie Glenn | | 51.24 | | |
| 12/16/2019 | AP | 191 | Dawn Fields-Burgess | | 13.03 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 64.27 * | .00 * | 64.27 |
| 01/28/2020 | AP | 213 | HOPE BLAKELY | | 29.25 | | |
| 01/27/2020 | AP | 222 | Kimberly C. Bennett | | 92.23 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 121.48 * | .00 * | 185.75 |
| 02/24/2020 | AP | 422 | Kimberly C. Bennett | | 44.19 | | |
| 02/28/2020 | AP | 492 | AMERICAN EXPRESS | | 296.80 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 340.99 * | .00 * | 526.74 |
| 03/04/2020 | AP | 65 | Kimberly C. Bennett | | 45.54 | | |
| 03/20/2020 | AP | 271 | HOPE BLAKELY | | 81.85 | | |
| 03/30/2020 | AP | 398 | AMERICAN EXPRESS | | 544.86 | | |
| 03/31/2020 | U_JE | 8 | move fy20 adult admin to fy19 adult admin | | | 390.26- | |
| 03/31/2020 | U_JE | 20 | Move Travel from FY19 Adult Admin to FY20 Ad | | 235.32 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 907.57 * | 390.26- * | 1,044.05 |
| 04/30/2020 | U_JE | 10 | Move expenses from FY19 Adult Admn to FY20 | | 337.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 337.00 * | .00 * | 1,381.05 |
| 06/30/2020 | U_JE | 4 | move FY19 adult admin to FY20 adult admin | | 235.32 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 235.32 * | .00 * | 1,616.37 |
| YTD Encumbrance | | .00 | YTD Actual | 1,616.37 Total | 1,616.37 | YTD Budget | 1,044.00 Unexpended (572.37) |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-889-5602 | | | .00 |
| 12/31/2019 | U_JE | 19 | Transfer from FY19 Adult Admin to FY20 Adult | | 90.57 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 90.57 * | .00 * | 90.57 |
| 01/31/2020 | U_JE | 22 | To Move expenses from FY19 Adult to FY20 Ad | | 239.79 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 239.79 * | .00 * | 330.36 |
| 02/18/2020 | AP | 145 | Lee Boone | | 31.37 | | |
| 02/18/2020 | AP | 172 | Brandon Eley | | 31.37 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/18/2020 | AP | 175 | Brandon Eley | | 31.37 | | |
| 02/18/2020 | AP | 180 | KEVIN HILTON | | 31.37 | | |
| 02/18/2020 | AP | 183 | KEVIN HILTON | | 31.37 | | |
| 02/18/2020 | AP | 186 | Josh Smith | | 31.37 | | |
| 02/18/2020 | AP | 189 | Charles Glass | | 31.37 | | |
| 02/18/2020 | AP | 192 | Jim Chaffin | | 31.37 | | |
| 02/18/2020 | AP | 195 | Norman Allen | | 31.37 | | |
| 02/18/2020 | AP | 202 | Joey Barrett | | 31.37 | | |
| 02/18/2020 | AP | 206 | Dave Lamb | | 31.37 | | |
| 02/18/2020 | AP | 218 | Amanda Fields | | 31.37 | | |
| 02/18/2020 | AP | 234 | Shirley Hines | | 31.37 | | |
| 02/18/2020 | AP | 240 | Frank Newman | | 31.37 | | |
| 02/18/2020 | AP | 243 | Jeff Rogers | | 31.37 | | |
| 02/18/2020 | AP | 255 | Myra Boyt | | 31.37 | | |
| 02/18/2020 | AP | 340 | Keith Brady | | 31.37 | | |
| 02/18/2020 | AP | 343 | J Briar Johnson | | 31.37 | | |
| 02/18/2020 | AP | 346 | Cynthia Reid-Ward | | 31.37 | | |
| 02/27/2020 | AP | 590 | Brandon Eley | | 31.37 | | |
| 02/27/2020 | AP | 593 | KEVIN HILTON | | 31.37 | | |
| 02/27/2020 | AP | 607 | Dave Lamb | | 31.37 | | |
| 02/27/2020 | AP | 620 | Amanda Fields | | 31.37 | | |
| 02/27/2020 | AP | 629 | Frank Newman | | 31.37 | | |
| 02/27/2020 | AP | 632 | Jeff Rogers | | 31.37 | | |
| 02/27/2020 | AP | 721 | Jeffrey Haire | | 31.37 | | |
| 02/29/2020 | U_JE | 36 | Move From FY20 A Admin back to FY10 A Admi | | | 405.39- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 815.62 * | 405.39- * | 740.59 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 740.59 |
| YTD Encumbrance | | .00 YTD Actual | 740.59 Total | 740.59 YTD Budget | 741.00 Unexpended | .41 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-889-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-889-5915 | | | .00 |
| 01/13/2020 | JE | 4 | November Fringe | | 1,679.87 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,679.87 * | .00 * | 1,679.87 |
| 01/30/2020 | JE | 6 | December Fringe | | 1,734.13 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,734.13 * | .00 * | 3,414.00 |
| 02/18/2020 | JE | 12 | January Fringe | | 1,679.44 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 232.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,911.77 * | .00 * | 5,325.77 |
| 03/20/2020 | JE | 7 | February Fringe | | 1,843.48 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 1.08 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,844.56 * | .00 * | 7,170.33 |
| 04/13/2020 | JE | 7 | March Fringe | | 1,679.33 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,679.33 * | .00 * | 8,849.66 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,760.69 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,760.69 * | .00 * | 10,610.35 |
| 06/22/2020 | JE | 4 | May Fringe | | 1,269.16 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,269.16 * | .00 * | 11,879.51 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,495.67 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 14.61 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,510.28 * | .00 * | 13,389.79 |
| YTD Encumbrance | | .00 YTD Actual | 13,389.79 Total | 13,389.79 YTD Budget | 12,408.00 Unexpended | (981.79) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-889-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| A/R FY20 Adult Program | | | 07/01/2019 (00/19) Balance | 2-890-1200 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 68,130.09 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 68,130.09 * | .00 * | 68,130.09 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 200,423.21 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 200,423.21 * | .00 * | 268,553.30 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 68,108.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 115,265.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 115,265.25 * | 68,108.00- * | 315,710.55 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 262,973.95 | | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected | | 15,667.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 278,641.58 * | .00 * | 594,352.13 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 17,822.87 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 17,822.87 * | .00 * | 612,175.00 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 400,161.68- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 400,161.68- * | 212,013.32 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 212,014.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 212,014.00- * | .68- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .68- |
| C/R FY20 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-890-1210 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 68,130.09- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 68,130.09- * | 68,130.09- |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | 680,283.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 200,423.21- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 680,283.00 * | 200,423.21- * | 411,729.70 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 115,265.25- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 115,265.25- * | 296,464.45 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 262,973.95- | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected | | | 15,667.63- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 278,641.58- * | 17,822.87 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | | 17,822.87- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 17,822.87- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-890-2800 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 68,130.09 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 68,130.09 * | .00 * | 68,130.09 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | | 680,283.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 200,423.21 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 200,423.21 * | 680,283.00- * | 411,729.70- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 115,265.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 115,265.25 * | .00 * | 296,464.45- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 262,973.95 | | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected | | 15,667.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 278,641.58 * | .00 * | 17,822.87- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 17,822.87 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 17,822.87 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-890-4000 | | | .00 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 68,130.09- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 68,130.09- * | 68,130.09- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------|---------|------------------|---|------------------------|-----------------------------------|------------------------------|----------------------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 200,423.21- 200,423.21- * | 268,553.30- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 115,265.25- 115,265.25- * | 383,818.55- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 262,973.95- | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 15,667.63- 278,641.58- * | 662,460.13- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 17,822.87- 17,822.87- * | 680,283.00- 680,283.00- |
| YTD Encumbrance | | .00 YTD Actual | -680,283.00 Total | -680,283.00 YTD Budget | -680,283.00 Unearned | .00 | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5000 | | | .00 |
| 12/17/2019 | PC | 88 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 10,856.28 | | |
| 12/31/2019 | PC | 129 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO 12/31/2019 (12/19) Period Totals and Balance | | 6,182.11 17,038.39 * | .00 * | 17,038.39 |
| 01/14/2020 | PC | 40 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 8,176.24 | | |
| 01/28/2020 | PC | 90 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 8,050.86 | | |
| 01/31/2020 | U_JE | 1 | RECLASSIFICATION ON M.PYLE TIMESHEET | | | 141.37- | |
| 01/29/2020 | U_JE | 2 | PPE 1/28/2020 K. Whitner(omission of holiday p 01/31/2020 (01/20) Period Totals and Balance | | 16,227.10 * | 89.08- 230.45- * | 33,035.04 |
| 02/11/2020 | PC | 48 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 10,199.94 | | |
| 02/25/2020 | PC | 98 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 9,540.17 19,740.11 * | .00 * | 52,775.15 |
| 03/10/2020 | PC | 44 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 8,405.00 | | |
| 03/24/2020 | PC | 91 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 9,818.41 18,223.41 * | .00 * | 70,998.56 |
| 04/07/2020 | PC | 42 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD 04/30/2020 (04/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 10,534.44 10,534.44 * .00 * | .00 * .00 * | 81,533.00 81,533.00 |
| YTD Encumbrance | | .00 YTD Actual | 81,533.00 Total | 81,533.00 YTD Budget | 81,533.00 Unexpended | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5100 | | | .00 |
| 12/05/2019 | AP | 548 | GDOL - One Stop Operator 12/31/2019 (12/19) Period Totals and Balance | | 4,828.15 4,828.15 * | .00 * | 4,828.15 |
| 01/10/2020 | AP | 354 | GDOL - One Stop Operator | | 4,564.40 | | |
| 01/06/2020 | AP | 539 | West GA Technical College 01/31/2020 (01/20) Period Totals and Balance | | 14,490.17 19,054.57 * | .00 * | 23,882.72 |
| 02/18/2020 | AP | 149 | West GA Technical College | | 14,742.63 | | |
| 02/03/2020 | AP | 604 | GDOL - One Stop Operator | | 4,567.95 | | |
| 02/01/2020 | AP | 810 | Rescare Workforce Services | | 36,866.49 | | |
| 02/01/2020 | AP | 811 | Rescare Workforce Services | | 122.27 | | |
| 02/01/2020 | AP | 813 | Rescare Workforce Services | | 22,154.98 | | |
| 02/28/2020 | AP | 833 | GDOL - One Stop Operator | | 4,490.38 | | |
| 02/03/2020 | AP | 846 | West GA Technical College | | 15,516.15 | | |
| 02/14/2020 | AP | 848 | Rescare Workforce Services 02/29/2020 (02/20) Period Totals and Balance | | 151.48 98,612.33 * | .00 * | 122,495.05 |
| 03/31/2020 | U_JE | 10 | move fy20 adult prog to fy19 adult prog trans d | | | 5,679.12- | |
| 03/31/2020 | U_JE | 17 | move fy20 adult prog to fy20 adult prog trans d 03/31/2020 (03/20) Period Totals and Balance | | .00 * 5,962.19- * | 283.07- 5,962.19- * | 116,532.86 |
| 04/01/2020 | AP | 352 | West GA Technical College 04/30/2020 (04/20) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 15,516.15 15,516.15 * .00 * | .00 * .00 * | 132,049.01 132,049.01 |
| YTD Encumbrance | | .00 YTD Actual | 132,049.01 Total | 132,049.01 YTD Budget | 132,049.00 Unexpended | (.01) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|---|---------------------|---------------------|---------------|----------|
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-890-5105 | | | .00 |
| 12/17/2019 | CRJE3 | 1 | WGTC Econ Dev Div Overpayment Refund | | | 300.00- | |
| 12/31/2019 | U_JE | 4 | Reclassify FY20 Adult Prog as FY19 Adult Prog | | 300.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 300.00 * | 300.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-890-5106 | | | .00 |
| 02/24/2020 | AP | 649 | ARC Residential | | 212.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 212.63 * | .00 * | 212.63 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 212.63 |
| YTD Encumbrance | | .00 YTD Actual | 212.63 Total | 212.63 YTD Budget | 213.00 Unexpended | .37 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-890-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-890-5325 | | | .00 |
| 02/12/2020 | AP | 574 | INGLES MARKETS | | 16.60 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 16.60 * | .00 * | 16.60 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 16.60 |
| YTD Encumbrance | | .00 YTD Actual | 16.60 Total | 16.60 YTD Budget | 18.00 Unexpended | 1.40 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-890-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-890-5400 | | | .00 |
| 12/28/2019 | AP | 478 | AMERICAN EXPRESS | | 228.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 228.82 * | .00 * | 228.82 |
| 01/28/2020 | AP | 295 | AMERICAN EXPRESS | | 15.29 | | |
| 01/31/2020 | AP | 407 | VC3 Inc. | | 367.04 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 382.33 * | .00 * | 611.15 |
| 02/28/2020 | AP | 497 | AMERICAN EXPRESS | | 20.02 | | |
| 02/25/2020 | AP | 511 | Staples Business Credit | | 457.03 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 477.05 * | .00 * | 1,088.20 |
| 03/30/2020 | AP | 407 | AMERICAN EXPRESS | | 144.21 | | |
| 03/25/2020 | AP | 497 | STAPLES CREDIT PLAN | | 75.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 219.21 * | .00 * | 1,307.41 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,307.41 |
| YTD Encumbrance | | .00 YTD Actual | 1,307.41 Total | 1,307.41 YTD Budget | 1,307.00 Unexpended | (.41) | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-890-5410 | | | .00 |
| 12/17/2019 | AP | 325 | Absolute Construction & Remod | | 394.01 | | |
| 12/17/2019 | AP | 331 | Absolute Construction & Remod | | 359.48 | | |
| 12/17/2019 | AP | 337 | Absolute Construction & Remod | | 473.67 | | |
| 12/01/2019 | AP | 388 | Harris Cleaning Service | | 296.56 | | |
| 12/30/2019 | AP | 540 | TRI-COPY OFFICE EQUIP INC | | 45.04 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,568.76 * | .00 * | 1,568.76 |
| 01/01/2020 | AP | 39 | Caselle, Inc. | | 21.24 | | |
| 01/06/2020 | AP | 79 | Harris Cleaning Service | | 339.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 01/03/2020 | AP | 189 | SHRED-X CORPORATION | | 23.36 | | |
| 01/06/2020 | AP | 205 | Heritage Pest Control | | 21.24 | | |
| 01/28/2020 | AP | 301 | AMERICAN EXPRESS | | 151.10 | | |
| 01/25/2020 | AP | 349 | Ready Steam LLC | | 339.85 | | |
| 01/29/2020 | AP | 391 | TRI-COPY OFFICE EQUIP INC | | 105.01 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,001.65 * | .00 * | 2,570.41 |
| 02/01/2020 | AP | 42 | Caselle, Inc. | | 21.24 | | |
| 02/01/2020 | AP | 98 | Harris Cleaning Service | | 297.32 | | |
| 02/02/2020 | AP | 154 | SHRED-X CORPORATION | | 21.24 | | |
| 02/03/2020 | AP | 166 | Heritage Pest Control | | 21.24 | | |
| 02/01/2020 | AP | 229 | Beacon Security | | 80.60 | | |
| 02/02/2020 | AP | 396 | SHRED-X CORPORATION | | | 21.24- | |
| 02/02/2020 | AP | 402 | SHRED-X CORPORATION | | 23.36 | | |
| 02/29/2020 | AP | 583 | TRI-COPY OFFICE EQUIP INC | | 176.71 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 641.71 * | 21.24- * | 3,190.88 |
| 03/01/2020 | AP | 29 | Caselle, Inc. | | 21.25 | | |
| 03/05/2020 | AP | 90 | Harris Cleaning Service | | 297.32 | | |
| 03/01/2020 | AP | 123 | SHRED-X CORPORATION | | 23.38 | | |
| 03/02/2020 | AP | 130 | Heritage Pest Control | | 21.25 | | |
| 03/18/2020 | AP | 325 | Grasshopper Lawn Maint. | | 36.13 | | |
| 03/30/2020 | AP | 521 | Grasshopper Lawn Maint. | | 36.13 | | |
| 03/30/2020 | AP | 528 | TRI-COPY OFFICE EQUIP INC | | 75.37 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 510.83 * | .00 * | 3,701.71 |
| 04/01/2020 | AP | 18 | Caselle, Inc. | | 21.10 | | |
| 04/06/2020 | AP | 25 | Harris Cleaning Service | | 295.38 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 316.48 * | .00 * | 4,018.19 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,018.19 |
| YTD Encumbrance | | .00 YTD Actual | 4,018.19 Total | 4,018.19 YTD Budget | 4,018.00 Unexpended | | (.19) |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5424 | | | .00 |
| 02/29/2020 | AP | 602 | 15 Perry Street | | 10.25 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10.25 * | .00 * | 10.25 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 10.25 |
| YTD Encumbrance | | .00 YTD Actual | 10.25 Total | 10.25 YTD Budget | 10.00 Unexpended | | (.25) |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5435 | | | .00 |
| 12/23/2019 | AP | 531 | VERIZON WIRELESS | | 353.41 | | |
| 12/23/2019 | AP | 532 | VERIZON WIRELESS | | 193.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 546.41 * | .00 * | 546.41 |
| 01/23/2020 | AP | 385 | VERIZON WIRELESS | | 352.41 | | |
| 01/06/2020 | AP | 401 | VC3 Inc. | | 232.14 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 584.55 * | .00 * | 1,130.96 |
| 02/23/2020 | AP | 543 | VERIZON WIRELESS | | 353.28 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 353.28 * | .00 * | 1,484.24 |
| 03/08/2020 | AP | 288 | VC3 Inc. | | 232.29 | | |
| 03/23/2020 | AP | 515 | VERIZON WIRELESS | | 537.35 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 769.64 * | .00 * | 2,253.88 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,253.88 |
| YTD Encumbrance | | .00 YTD Actual | 2,253.88 Total | 2,253.88 YTD Budget | 2,254.00 Unexpended | | .12 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-890-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-890-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-890-5450 | | | .00 |
| 11/05/2019 | AP | 612 | THOMASTON-UPSON CHAMBER OF COMME | | 22.58 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 22.58 * | .00 * | 22.58 |
| 01/16/2020 | AP | 171 | WGTC Economic Dev. Division | | 84.96 | | |
| 01/28/2020 | AP | 306 | AMERICAN EXPRESS | | 432.91 | | |
| 01/31/2020 | AP | 345 | SETA | | 225.41 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 743.28 * | .00 * | 765.86 |
| 02/14/2020 | AP | 120 | LAGRANGE TROUP COUNTY | | 13.63 | | |
| 02/11/2020 | AP | 383 | WGTC Economic Dev. Division | | 84.95 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 98.58 * | .00 * | 864.44 |
| 03/04/2020 | AP | 45 | WGTC Economic Dev. Division | | 84.95 | | |
| 03/30/2020 | AP | 399 | AMERICAN EXPRESS | | 32.63 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 117.58 * | .00 * | 982.02 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 982.02 |
| YTD Encumbrance | | .00 YTD Actual | 982.02 Total | 982.02 YTD Budget | 982.00 Unexpended | (.02) | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-890-5451 | | | .00 |
| 12/11/2019 | AP | 358 | Nelson-Merck, Jennifer | | 289.25 | | |
| 12/18/2019 | AP | 359 | Nelson-Merck, Jennifer | | 12.00 | | |
| 12/05/2019 | AP | 363 | McElhaney, Ashley | | 339.25 | | |
| 12/10/2019 | AP | 364 | McElhaney, Ashley | | 40.00 | | |
| 12/10/2019 | AP | 367 | Gilmore, Mary | | 289.25 | | |
| 12/18/2019 | AP | 368 | Gilmore, Mary | | 12.00 | | |
| 12/03/2019 | AP | 369 | Daniel, Marisa | | 240.00 | | |
| 12/18/2019 | AP | 370 | Thornton, Heidi | | 100.00 | | |
| 12/18/2019 | AP | 371 | Flores, Isdenia | | 12.00 | | |
| 12/12/2019 | AP | 373 | O'Brien, Nicholas | | 289.25 | | |
| 12/18/2019 | AP | 374 | Byrd, Valerie | | 12.00 | | |
| 12/18/2019 | AP | 375 | Crist, Jared | | 24.00 | | |
| 12/03/2019 | AP | 377 | Blacksher, Cicely | | 55.49 | | |
| 12/18/2019 | AP | 378 | Ingmire, Drake | | 24.00 | | |
| 12/18/2019 | AP | 379 | Adkerson, Kristen | | 84.00 | | |
| 12/18/2019 | AP | 380 | Heatherly, Christin | | 72.00 | | |
| 12/18/2019 | AP | 383 | Sawyer, Linda | | 84.00 | | |
| 12/18/2019 | AP | 384 | Pelaez, Jessica | | 36.00 | | |
| 12/18/2019 | AP | 393 | Boston, LaQuinta | | 36.00 | | |
| 12/18/2019 | AP | 394 | Harris, Tiszera | | 12.00 | | |
| 12/18/2019 | AP | 395 | Weems, Amir | | 36.00 | | |
| 12/18/2019 | AP | 396 | Goins, Dennis | | 24.00 | | |
| 12/18/2019 | AP | 398 | Stephney-Sanders, Simeon | | 48.00 | | |
| 12/18/2019 | AP | 399 | Chavez, Amanda | | 24.00 | | |
| 12/18/2019 | AP | 400 | Rutherford,SharDai | | 36.00 | | |
| 12/18/2019 | AP | 402 | Garner, Erika | | 36.00 | | |
| 12/18/2019 | AP | 403 | Garza, Emilia | | 24.00 | | |
| 12/18/2019 | AP | 404 | Foster, Hannah | | 60.00 | | |
| 12/18/2019 | AP | 405 | Benitez, Melissa | | 12.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------------|-------------------|-----------------|------------------|---------|
| 12/18/2019 | AP | 406 | Cain, Brittany | | 36.00 | | |
| 12/18/2019 | AP | 408 | White, Tashia | | 36.00 | | |
| 12/18/2019 | AP | 409 | Cook, Tadaisha | | 12.00 | | |
| 12/18/2019 | AP | 410 | Cook, Tadaisha | | 30.00 | | |
| 12/18/2019 | AP | 412 | Mangham, Indiya | | 72.00 | | |
| 12/18/2019 | AP | 415 | Ackey, Tamora | | 24.00 | | |
| 12/18/2019 | AP | 416 | Brown, Savannah | | 36.00 | | |
| 12/18/2019 | AP | 417 | Brown, Savannah | | 60.00 | | |
| 12/18/2019 | AP | 418 | Chism, Ashley | | 36.00 | | |
| 12/18/2019 | AP | 419 | Hargett, Marlo | | 12.00 | | |
| 12/18/2019 | AP | 420 | Kirkland, Trinity | | 48.00 | | |
| 12/18/2019 | AP | 421 | Stinson, Chequilia | | 60.00 | | |
| 12/18/2019 | AP | 422 | Stinson, Chequilia | | 458.00 | | |
| 12/18/2019 | AP | 423 | San-Miguel, Mariela | | 12.00 | | |
| 12/18/2019 | AP | 424 | Sheets, Haleigh | | 36.00 | | |
| 12/18/2019 | AP | 425 | Fincher, Anna | | 24.00 | | |
| 12/18/2019 | AP | 426 | Reeves, Lacy | | 48.00 | | |
| 12/08/2019 | AP | 427 | Hilton, Brandy | | 48.00 | | |
| 12/08/2019 | AP | 428 | Hilton, Brandy | | 120.00 | | |
| 12/18/2019 | AP | 429 | Moynihan, Danielle | | 12.00 | | |
| 12/18/2019 | AP | 430 | Nunn, Alanna | | 48.00 | | |
| 12/18/2019 | AP | 431 | Payne, Kimberly | | 84.00 | | |
| 12/18/2019 | AP | 432 | Watkins, Rebecca | | 24.00 | | |
| 12/18/2019 | AP | 433 | Murphy, Chantoya | | 96.00 | | |
| 12/18/2019 | AP | 434 | Hightower, Sherry | | 96.00 | | |
| 12/18/2019 | AP | 435 | Boggs, Elizabeth | | 36.00 | | |
| 12/18/2019 | AP | 436 | Boggs, Elizabeth | | 60.00 | | |
| 12/18/2019 | AP | 437 | Clepper, Zackery | | 24.00 | | |
| 12/18/2019 | AP | 438 | Miller, Dayjha | | 36.00 | | |
| 12/18/2019 | AP | 439 | Keisel, Emily | | 60.00 | | |
| 12/18/2019 | AP | 442 | Chatman, Astin | | 48.00 | | |
| 12/18/2019 | AP | 443 | Chatman, Astin | | 46.40 | | |
| 12/18/2019 | AP | 444 | McNair, Tina | | 84.00 | | |
| 12/18/2019 | AP | 445 | Powers, Anna | | 60.00 | | |
| 12/18/2019 | AP | 446 | Smith, Rosetta | | 96.00 | | |
| 12/18/2019 | AP | 447 | Cochran, Teriona | | 96.00 | | |
| 12/18/2019 | AP | 448 | Cheeves, Kandice | | 72.00 | | |
| 12/18/2019 | AP | 449 | Barber, Whitney | | 96.00 | | |
| 12/18/2019 | AP | 450 | Howard, Hannah | | 72.00 | | |
| 12/18/2019 | AP | 451 | Brandt, Tina | | 72.00 | | |
| 12/18/2019 | AP | 452 | Gabbard, Kayla | | 72.00 | | |
| 12/18/2019 | AP | 453 | Dewberry, Keisha | | 168.00 | | |
| 12/18/2019 | AP | 454 | Luke, Tomiya | | 180.00 | | |
| 12/18/2019 | AP | 455 | Wright, Steven | | 72.00 | | |
| 12/18/2019 | AP | 456 | Terry, Ciara | | 36.00 | | |
| 12/18/2019 | AP | 457 | Terry, Ciara | | 60.00 | | |
| 12/18/2019 | AP | 458 | Wright, Lisa | | 36.00 | | |
| 12/30/2019 | AP | 537 | CREATIVE UNIFORMS-MERIDY'S | | 160.00 | | |
| 12/31/2019 | AP | 547 | Nelson-Merck, Jennifer | | 24.00 | | |
| 12/31/2019 | AP | 551 | Luke, Hannah | | 12.00 | | |
| 12/31/2019 | AP | 552 | Crist, Jared | | 12.00 | | |
| 12/31/2019 | AP | 553 | Adkerson, Kristen | | 24.00 | | |
| 12/31/2019 | AP | 554 | Heatherly, Christin | | 24.00 | | |
| 12/31/2019 | AP | 555 | Rutherford,SharDai | | 12.00 | | |
| 12/31/2019 | AP | 556 | Benitez, Melissa | | 12.00 | | |
| 12/31/2019 | AP | 557 | White, Tashia | | 12.00 | | |
| 12/31/2019 | AP | 558 | Mangham, Indiya | | 36.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 12/31/2019 | AP | 561 | Ackey, Tamora | | 12.00 | | |
| 12/31/2019 | AP | 562 | Brown, Savannah | | 12.00 | | |
| 12/31/2019 | AP | 563 | Brown, Savannah | | 30.00 | | |
| 12/31/2019 | AP | 564 | Stinson, Chequilia | | 48.00 | | |
| 12/31/2019 | AP | 565 | Stinson, Chequilia | | 64.80 | | |
| 12/31/2019 | AP | 566 | Moynihan, Danielle | | 12.00 | | |
| 12/31/2019 | AP | 567 | Powers, Anna | | 60.00 | | |
| 12/31/2019 | AP | 568 | Cheeves, Kandice | | 48.00 | | |
| 12/31/2019 | AP | 569 | Brandt, Tina | | 108.00 | | |
| 12/31/2019 | AP | 570 | Dewberry, Keisha | | 48.00 | | |
| 12/31/2019 | AP | 571 | Wright, Lisa | | 12.00 | | |
| 12/03/2019 | AP | 665 | Gilmore, Mary | | 46.28 | | |
| 12/17/2019 | AP | 666 | Ford-Crosby, Jasmine | | 289.25 | | |
| 12/19/2019 | AP | 667 | Blacksher, Cicely | | 289.25 | | |
| 12/11/2019 | AP | 669 | White, Tashia | | 120.00 | | |
| 12/31/2019 | U_JE | 21 | Transfer from FY19 Adult Prog to FY20 Adult Pr | | 3,242.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 10,282.97 * | .00 * | 10,282.97 |
| 01/09/2020 | AP | 69 | Adkerson, Kristen | | 85.00 | | |
| 01/09/2020 | AP | 70 | Adkerson, Kristen | | 100.00 | | |
| 01/09/2020 | AP | 71 | Heatherly, Christin | | 85.00 | | |
| 01/09/2020 | AP | 72 | Heatherly, Christin | | 100.00 | | |
| 01/09/2020 | AP | 84 | Normand, Kaylee | | 289.25 | | |
| 01/09/2020 | AP | 85 | Normand, Kaylee | | 41.00 | | |
| 01/13/2020 | AP | 176 | Uniform Boutique & Accesories | | 163.50 | | |
| 01/20/2020 | AP | 177 | Uniform Boutique & Accesories | | 105.00 | | |
| 01/20/2020 | AP | 178 | Uniform Boutique & Accesories | | 177.00 | | |
| 01/13/2020 | AP | 221 | Specialty Items Unlimited | | 50.90 | | |
| 01/02/2020 | AP | 242 | Thornton, Heidi | | 289.25 | | |
| 01/02/2020 | AP | 243 | Flores, Isdenia | | 289.25 | | |
| 01/02/2020 | AP | 244 | Hernandez, Mayra | | 289.25 | | |
| 01/03/2020 | AP | 260 | Rutherford,SharDai | | 120.00 | | |
| 01/13/2020 | AP | 261 | Garza, Emilia | | 40.00 | | |
| 01/02/2020 | AP | 262 | Benitez, Melissa | | 34.00 | | |
| 01/02/2020 | AP | 267 | Douglas, Cheyenne | | 50.00 | | |
| 01/13/2020 | AP | 268 | Moynihan, Danielle | | 49.99 | | |
| 01/13/2020 | AP | 270 | Caldwell, Naquisha | | 72.00 | | |
| 01/29/2020 | AP | 341 | Uniform Boutique & Accesories | | 169.14 | | |
| 01/29/2020 | AP | 342 | Uniform Boutique & Accesories | | 169.14 | | |
| 01/24/2020 | AP | 343 | Uniform Boutique & Accesories | | 26.50 | | |
| 01/21/2020 | AP | 367 | Carahsoft Technology Corporation | | 510.77 | | |
| 01/29/2020 | AP | 424 | Thornton, Heidi | | 40.00 | | |
| 01/19/2020 | AP | 427 | Byrd, Valerie | | 24.00 | | |
| 01/30/2020 | AP | 428 | Crist, Jared | | 204.00 | | |
| 01/29/2020 | AP | 429 | Crist, Jared | | 96.00 | | |
| 01/29/2020 | AP | 430 | Adkerson, Kristen | | 84.00 | | |
| 01/29/2020 | AP | 431 | Heatherly, Christin | | 84.00 | | |
| 01/29/2020 | AP | 432 | Sawyer, Linda | | 84.00 | | |
| 01/29/2020 | AP | 433 | Pelaez, Jessica | | 120.00 | | |
| 01/29/2020 | AP | 434 | Boston, LaQuinta | | 132.00 | | |
| 01/29/2020 | AP | 435 | Weems, Amir | | 72.00 | | |
| 01/29/2020 | AP | 436 | Goins, Dennis | | 96.00 | | |
| 01/30/2020 | AP | 437 | Chavez, Amanda | | 80.00 | | |
| 01/29/2020 | AP | 438 | Chavez, Amanda | | 96.00 | | |
| 01/29/2020 | AP | 439 | Guidry, Chrystal | | 48.00 | | |
| 01/29/2020 | AP | 440 | Riles, Brooke | | 132.00 | | |
| 01/29/2020 | AP | 441 | Garza, Emilia | | 96.00 | | |
| 01/29/2020 | AP | 442 | Lockhart, Jalisa | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 01/29/2020 | AP | 443 | Benitez, Melissa | | 48.00 | | |
| 01/29/2020 | AP | 444 | Cain, Brittany | | 108.00 | | |
| 01/30/2020 | AP | 446 | Cook, Tadaisha | | 155.50 | | |
| 01/29/2020 | AP | 447 | Cook, Tadaisha | | 48.00 | | |
| 01/29/2020 | AP | 448 | Cook, Tadaisha | | 120.00 | | |
| 01/29/2020 | AP | 449 | Palmer, Jonathan | | 84.00 | | |
| 01/29/2020 | AP | 450 | Mangham, Indiya | | 36.00 | | |
| 01/29/2020 | AP | 452 | Douglas, Cheyenne | | 96.00 | | |
| 01/29/2020 | AP | 453 | Douglas, Cheyenne | | 42.00 | | |
| 01/29/2020 | AP | 454 | Brown, Savannah | | 402.60 | | |
| 01/29/2020 | AP | 455 | Brown, Savannah | | 72.00 | | |
| 01/29/2020 | AP | 456 | Brown, Savannah | | 180.00 | | |
| 01/29/2020 | AP | 457 | Chism, Ashley | | 72.00 | | |
| 01/29/2020 | AP | 458 | Hargett, Marlo | | 60.00 | | |
| 01/29/2020 | AP | 459 | Kirkland, Trinity | | 96.00 | | |
| 01/29/2020 | AP | 460 | Stinson, Chequilia | | 36.00 | | |
| 01/29/2020 | AP | 461 | Stinson, Chequilia | | 54.00 | | |
| 01/29/2020 | AP | 462 | Sheets, Haleigh | | 72.00 | | |
| 01/30/2020 | AP | 463 | Comeans, Connor | | 25.00 | | |
| 01/19/2020 | AP | 465 | Rodriguez, Elizabeth | | 96.00 | | |
| 01/29/2020 | AP | 466 | Gates, Kendra | | 72.00 | | |
| 01/29/2020 | AP | 467 | Johnson, Heather | | 72.00 | | |
| 01/29/2020 | AP | 468 | Reeves, Lacy | | 96.00 | | |
| 01/29/2020 | AP | 469 | Hilton, Brandy | | 96.00 | | |
| 01/29/2020 | AP | 470 | Hilton, Brandy | | 240.00 | | |
| 01/29/2020 | AP | 471 | McElroy, Brandon | | 120.00 | | |
| 01/29/2020 | AP | 472 | Dozier, Ashley | | 36.00 | | |
| 01/29/2020 | AP | 473 | Moynihan, Danielle | | 10.60 | | |
| 01/29/2020 | AP | 474 | Moynihan, Danielle | | 96.00 | | |
| 01/29/2020 | AP | 475 | Nunn, Alanna | | 96.00 | | |
| 01/29/2020 | AP | 476 | Talley, Michael | | 96.00 | | |
| 01/29/2020 | AP | 477 | Striblin, Brittany | | 36.00 | | |
| 01/29/2020 | AP | 478 | Watkins, Rebecca | | 96.00 | | |
| 01/29/2020 | AP | 479 | Boggs, Elizabeth | | 391.54 | | |
| 01/29/2020 | AP | 480 | Boggs, Elizabeth | | 72.00 | | |
| 01/29/2020 | AP | 481 | Boggs, Elizabeth | | 120.00 | | |
| 01/29/2020 | AP | 482 | Andrews, Minerva | | 48.00 | | |
| 01/29/2020 | AP | 483 | Andrews, Minerva | | 80.00 | | |
| 01/29/2020 | AP | 484 | Miller, Dayjha | | 48.00 | | |
| 01/29/2020 | AP | 486 | Powers, Anna | | 120.00 | | |
| 01/29/2020 | AP | 487 | Franklin, Emmanuel | | 60.00 | | |
| 01/29/2020 | AP | 488 | Howard, Hannah | | 96.00 | | |
| 01/29/2020 | AP | 489 | Brandt, Tina | | 120.00 | | |
| 01/29/2020 | AP | 490 | Gabbard, Kayla | | 120.00 | | |
| 01/29/2020 | AP | 491 | Dewberry, Keisha | | 72.00 | | |
| 01/29/2020 | AP | 492 | Pendergrass, Andria | | 24.00 | | |
| 01/29/2020 | AP | 493 | Terry, Ciara | | 72.00 | | |
| 01/29/2020 | AP | 494 | Terry, Ciara | | 120.00 | | |
| 01/29/2020 | AP | 496 | Jordan, Aliyah | | 120.00 | | |
| 01/29/2020 | AP | 497 | Wright, Lisa | | 48.00 | | |
| 01/29/2020 | AP | 498 | Sierra, Briana | | 77.80 | | |
| 01/29/2020 | AP | 499 | Sierra, Briana | | 48.00 | | |
| 01/29/2020 | AP | 501 | Henry, Natasha | | 96.00 | | |
| 01/29/2020 | AP | 502 | Griffin, Tony | | 96.00 | | |
| 01/29/2020 | AP | 503 | Adams, Debra | | 72.00 | | |
| 01/29/2020 | AP | 504 | Akins, Crystal | | 36.00 | | |
| 01/29/2020 | AP | 505 | Asante, Christabel | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 01/29/2020 | AP | 506 | Baswell, Kelly | | 48.00 | | |
| 01/29/2020 | AP | 507 | Garrett, Shani | | 36.00 | | |
| 01/29/2020 | AP | 508 | Black, Katie | | 36.00 | | |
| 01/29/2020 | AP | 509 | Carriger, Ashlee | | 60.00 | | |
| 01/29/2020 | AP | 510 | Cevallos, Llanderi | | 96.00 | | |
| 01/29/2020 | AP | 511 | Hobbs, Andreas | | 96.00 | | |
| 01/29/2020 | AP | 512 | Johnson, Alonzo | | 96.00 | | |
| 01/29/2020 | AP | 513 | Johnson, Evelyn | | 24.00 | | |
| 01/29/2020 | AP | 514 | Ivey, Tara | | 60.00 | | |
| 01/29/2020 | AP | 515 | Kennedy, Mishonda | | 48.00 | | |
| 01/29/2020 | AP | 516 | Mccard, January | | 96.00 | | |
| 01/30/2020 | AP | 517 | Murray, Ebony | | 152.89 | | |
| 01/29/2020 | AP | 518 | Murray, Ebony | | 24.00 | | |
| 01/29/2020 | AP | 519 | Reeves, Tashonna | | 84.00 | | |
| 01/29/2020 | AP | 520 | Robinson, Brittany | | 120.00 | | |
| 01/29/2020 | AP | 521 | Robinson, Brittany | | 270.00 | | |
| 01/29/2020 | AP | 522 | Wheeler, Lonnisha | | 48.00 | | |
| 01/15/2020 | AP | 523 | Nichol, Ashlyn | | 78.50 | | |
| 01/29/2020 | AP | 524 | Nichol, Ashlyn | | 95.00 | | |
| 01/29/2020 | AP | 525 | Nichol, Ashlyn | | 48.00 | | |
| 01/29/2020 | AP | 526 | Nichol, Ashlyn | | 60.00 | | |
| 01/29/2020 | AP | 527 | Ridgeway, Zakiya | | 96.00 | | |
| 01/29/2020 | AP | 528 | Kinsch, Raegan | | 120.00 | | |
| 01/29/2020 | AP | 529 | Burns, Courtney | | 96.00 | | |
| 01/29/2020 | AP | 530 | McCamey, Jennifer | | 36.00 | | |
| 01/29/2020 | AP | 531 | Sanchez, April | | 72.00 | | |
| 01/29/2020 | AP | 532 | Silva, Emily | | 12.00 | | |
| 01/29/2020 | AP | 533 | Stiles, Hailee | | 84.00 | | |
| 01/29/2020 | AP | 534 | Whoric, Jennifer | | 12.00 | | |
| 01/29/2020 | AP | 535 | Williams, Roberta | | 12.00 | | |
| 01/15/2020 | AP | 542 | Scrubs Club | | 99.99 | | |
| 01/11/2020 | AP | 543 | Scrubs Club | | 45.18 | | |
| 01/11/2020 | AP | 544 | Scrubs Club | | 51.60 | | |
| 01/11/2020 | AP | 545 | Scrubs Club | | 51.60 | | |
| 01/31/2020 | AP | 631 | Mccard, January | | 25.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12,686.74 * | .00 * | 22,969.71 |
| 02/07/2020 | AP | 25 | City of LaGrange | | 334.51 | | |
| 02/05/2020 | AP | 54 | Uniform Boutique & Accesories | | 118.00 | | |
| 02/05/2020 | AP | 55 | Uniform Boutique & Accesories | | 118.00 | | |
| 02/06/2020 | AP | 205 | Reaves, Nathan | | 90.00 | | |
| 02/12/2020 | AP | 209 | Gould, Ruby | | 48.00 | | |
| 02/12/2020 | AP | 210 | Byrd, Valerie | | 36.00 | | |
| 02/12/2020 | AP | 211 | Crist, Jared | | 96.00 | | |
| 02/12/2020 | AP | 213 | Adkerson, Kristen | | 108.00 | | |
| 02/12/2020 | AP | 214 | Heatherly, Christin | | 96.00 | | |
| 02/12/2020 | AP | 216 | Sawyer, Linda | | 84.00 | | |
| 02/12/2020 | AP | 217 | Pelaez, Jessica | | 84.00 | | |
| 02/12/2020 | AP | 224 | Boston, LaQuinta | | 84.00 | | |
| 02/12/2020 | AP | 225 | Weems, Amir | | 72.00 | | |
| 02/12/2020 | AP | 226 | Goins, Dennis | | 84.00 | | |
| 02/12/2020 | AP | 237 | Chavez, Amanda | | 96.00 | | |
| 02/12/2020 | AP | 238 | Guidry, Chrystal | | 48.00 | | |
| 02/12/2020 | AP | 239 | Riles, Brooke | | 84.00 | | |
| 02/12/2020 | AP | 246 | Garza, Emilia | | 84.00 | | |
| 02/12/2020 | AP | 247 | Benitez, Melissa | | 48.00 | | |
| 02/12/2020 | AP | 248 | Cain, Brittany | | 108.00 | | |
| 02/17/2020 | AP | 250 | Cook, Tadaisha | | 50.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 02/12/2020 | AP | 251 | Cook, Tadaisha | | 48.00 | | |
| 02/12/2020 | AP | 252 | Cook, Tadaisha | | 120.00 | | |
| 02/12/2020 | AP | 253 | Palmer, Jonathan | | 72.00 | | |
| 02/12/2020 | AP | 254 | Mangham, Indiya | | 72.00 | | |
| 02/12/2020 | AP | 260 | Ackey, Tamora | | 96.00 | | |
| 02/12/2020 | AP | 261 | Douglas, Cheyenne | | 36.00 | | |
| 02/12/2020 | AP | 262 | Brown, Savannah | | 60.00 | | |
| 02/12/2020 | AP | 263 | Brown, Savannah | | 120.00 | | |
| 02/12/2020 | AP | 264 | Chism, Ashley | | 60.00 | | |
| 02/12/2020 | AP | 265 | Hargett, Marlo | | 72.00 | | |
| 02/12/2020 | AP | 266 | Kirkland, Trinity | | 84.00 | | |
| 02/12/2020 | AP | 267 | Stinson, Chequilia | | 72.00 | | |
| 02/12/2020 | AP | 268 | Stinson, Chequilia | | 108.00 | | |
| 02/12/2020 | AP | 269 | San-Miguel, Mariela | | 36.00 | | |
| 02/05/2020 | AP | 270 | Sheets, Haleigh | | 413.19 | | |
| 02/12/2020 | AP | 271 | Sheets, Haleigh | | 60.00 | | |
| 02/06/2020 | AP | 272 | Comeans, Connor | | 90.00 | | |
| 02/12/2020 | AP | 273 | Comeans, Connor | | 48.00 | | |
| 02/12/2020 | AP | 274 | Rodriguez, Elizabeth | | 36.00 | | |
| 02/12/2020 | AP | 275 | Maddox, Korie | | 24.00 | | |
| 02/12/2020 | AP | 276 | Maddox, Korie | | 40.00 | | |
| 02/12/2020 | AP | 277 | Johnson, Heather | | 48.00 | | |
| 02/12/2020 | AP | 278 | Reeves, Lacy | | 84.00 | | |
| 02/12/2020 | AP | 279 | Hilton, Brandy | | 84.00 | | |
| 02/12/2020 | AP | 280 | McElroy, Brandon | | 120.00 | | |
| 02/12/2020 | AP | 281 | Moynihan, Danielle | | 84.00 | | |
| 02/12/2020 | AP | 282 | Nunn, Alanna | | 84.00 | | |
| 02/12/2020 | AP | 283 | Talley, Michael | | 84.00 | | |
| 02/12/2020 | AP | 284 | Watkins, Rebecca | | 84.00 | | |
| 02/06/2020 | AP | 285 | Boggs, Elizabeth | | 147.10 | | |
| 02/12/2020 | AP | 286 | Boggs, Elizabeth | | 60.00 | | |
| 02/12/2020 | AP | 287 | Boggs, Elizabeth | | 100.00 | | |
| 02/12/2020 | AP | 288 | Clepper, Zackery | | 84.00 | | |
| 02/12/2020 | AP | 289 | Powers, Anna | | 108.00 | | |
| 02/12/2020 | AP | 290 | Cheeves, Kandice | | 144.00 | | |
| 02/12/2020 | AP | 291 | Caldwell, Naquisha | | 192.00 | | |
| 02/12/2020 | AP | 292 | Franklin, Emmanuel | | 72.00 | | |
| 02/12/2020 | AP | 293 | Howard, Hannah | | 84.00 | | |
| 02/12/2020 | AP | 294 | Brandt, Tina | | 120.00 | | |
| 02/12/2020 | AP | 295 | Gabbard, Kayla | | 96.00 | | |
| 02/12/2020 | AP | 296 | Dewberry, Keisha | | 72.00 | | |
| 02/12/2020 | AP | 297 | Terry, Ciara | | 60.00 | | |
| 02/12/2020 | AP | 298 | Terry, Ciara | | 100.00 | | |
| 02/12/2020 | AP | 299 | Jordan, Aliyah | | 108.00 | | |
| 02/12/2020 | AP | 300 | Wright, Lisa | | 84.00 | | |
| 02/12/2020 | AP | 301 | Sierra, Briana | | 48.00 | | |
| 02/12/2020 | AP | 303 | Henry, Natasha | | 84.00 | | |
| 02/12/2020 | AP | 304 | Adams, Debra | | 96.00 | | |
| 02/12/2020 | AP | 305 | Akins, Crystal | | 60.00 | | |
| 02/12/2020 | AP | 306 | Asante, Christabel | | 108.00 | | |
| 02/12/2020 | AP | 307 | Baswell, Kelly | | 60.00 | | |
| 02/12/2020 | AP | 308 | Garrett, Shani | | 36.00 | | |
| 02/12/2020 | AP | 309 | Black, Katie | | 84.00 | | |
| 02/06/2020 | AP | 310 | Carriger, Ashlee | | 36.37 | | |
| 02/12/2020 | AP | 311 | Carriger, Ashlee | | 72.00 | | |
| 02/12/2020 | AP | 312 | Cevallos, Llanderi | | 96.00 | | |
| 02/12/2020 | AP | 313 | Hobbs, Andreas | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-----------------------------|-------------------|-----------------|------------------|---------|
| 02/12/2020 | AP | 314 | Johnson, Alonzo | | 84.00 | | |
| 02/05/2020 | AP | 315 | Johnson, Evelyn | | 20.00 | | |
| 02/12/2020 | AP | 316 | Johnson, Evelyn | | 108.00 | | |
| 02/12/2020 | AP | 317 | Ivey, Tara | | 60.00 | | |
| 02/12/2020 | AP | 318 | Kennedy, Mishonda | | 24.00 | | |
| 02/12/2020 | AP | 319 | Mccard, January | | 108.00 | | |
| 02/12/2020 | AP | 320 | Murray, Ebony | | 60.00 | | |
| 02/12/2020 | AP | 321 | Reeves, Tashonna | | 96.00 | | |
| 02/12/2020 | AP | 322 | Robinson, Brittany | | 96.00 | | |
| 02/12/2020 | AP | 323 | Robinson, Brittany | | 240.00 | | |
| 02/12/2020 | AP | 324 | Nichol, Ashlyn | | 48.00 | | |
| 02/12/2020 | AP | 325 | Nichol, Ashlyn | | 120.00 | | |
| 02/12/2020 | AP | 326 | Ridgeway, Zakiya | | 84.00 | | |
| 02/12/2020 | AP | 327 | Kinsch, Raegan | | 96.00 | | |
| 02/12/2020 | AP | 328 | Burns, Courtney | | 108.00 | | |
| 02/12/2020 | AP | 329 | McCamey, Jennifer | | 36.00 | | |
| 02/12/2020 | AP | 330 | Sanchez, April | | 60.00 | | |
| 02/12/2020 | AP | 331 | Silva, Emily | | 48.00 | | |
| 02/12/2020 | AP | 332 | Stiles, Hailee | | 96.00 | | |
| 02/12/2020 | AP | 333 | Whoric, Jennifer | | 24.00 | | |
| 02/12/2020 | AP | 334 | Williams, Roberta | | 12.00 | | |
| 02/12/2020 | AP | 335 | Baker, Chasity | | 12.00 | | |
| 02/12/2020 | AP | 336 | Truesdale, Patricia | | 96.00 | | |
| 02/12/2020 | AP | 337 | Whitehead, Tomekie | | 60.00 | | |
| 02/07/2020 | AP | 448 | Heatherly, Christin | | 50.00 | | |
| 02/03/2020 | AP | 452 | Howard, Hannah | | 49.00 | | |
| 02/05/2020 | AP | 454 | Johnson, Alonzo | | 391.54 | | |
| 02/20/2020 | AP | 589 | Kettering National Seminars | | 100.00 | | |
| 02/25/2020 | AP | 610 | Gould, Ruby | | 48.00 | | |
| 02/25/2020 | AP | 611 | Crist, Jared | | 96.00 | | |
| 02/25/2020 | AP | 613 | Adkerson, Kristen | | 80.00 | | |
| 02/25/2020 | AP | 614 | Adkerson, Kristen | | 108.00 | | |
| 02/24/2020 | AP | 615 | Heatherly, Christin | | 15.00 | | |
| 02/25/2020 | AP | 616 | Heatherly, Christin | | 120.00 | | |
| 02/25/2020 | AP | 618 | Sawyer, Linda | | 132.00 | | |
| 02/25/2020 | AP | 619 | Pelaez, Jessica | | 84.00 | | |
| 02/25/2020 | AP | 623 | Boston, LaQuinta | | 96.00 | | |
| 02/25/2020 | AP | 624 | Weems, Amir | | 84.00 | | |
| 02/25/2020 | AP | 625 | Goins, Dennis | | 84.00 | | |
| 02/25/2020 | AP | 626 | Chavez, Amanda | | 12.00 | | |
| 02/25/2020 | AP | 627 | Guidry, Chrystal | | 60.00 | | |
| 02/25/2020 | AP | 628 | Riles, Brooke | | 96.00 | | |
| 02/25/2020 | AP | 635 | Garza, Emilia | | 96.00 | | |
| 02/25/2020 | AP | 636 | Lockhart, Jalisa | | 96.00 | | |
| 02/25/2020 | AP | 637 | Benitez, Melissa | | 48.00 | | |
| 02/25/2020 | AP | 638 | Cain, Brittany | | 96.00 | | |
| 02/25/2020 | AP | 640 | Cook, Tadaisha | | 84.00 | | |
| 02/25/2020 | AP | 641 | Cook, Tadaisha | | 210.00 | | |
| 02/25/2020 | AP | 642 | Palmer, Jonathan | | 84.00 | | |
| 02/25/2020 | AP | 643 | Mangham, Indiya | | 96.00 | | |
| 02/25/2020 | AP | 650 | Douglas, Cheyenne | | 96.00 | | |
| 02/25/2020 | AP | 651 | Brown, Savannah | | 72.00 | | |
| 02/25/2020 | AP | 652 | Brown, Savannah | | 100.00 | | |
| 02/25/2020 | AP | 653 | Chism, Ashley | | 72.00 | | |
| 02/25/2020 | AP | 654 | Hargett, Marlo | | 72.00 | | |
| 02/25/2020 | AP | 655 | Kirkland, Trinity | | 96.00 | | |
| 02/25/2020 | AP | 656 | Stinson, Chequilia | | 108.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------------------|-------------------|-----------------|------------------|---------|
| 02/25/2020 | AP | 657 | Stinson, Chequilia | | 90.00 | | |
| 02/25/2020 | AP | 658 | San-Miguel, Mariela | | 48.00 | | |
| 02/25/2020 | AP | 659 | Sheets, Haleigh | | 72.00 | | |
| 02/27/2020 | AP | 660 | Carahsoft Technology Corporation | | 168.99 | | |
| 02/25/2020 | AP | 663 | Rodriguez, Elizabeth | | 24.00 | | |
| 02/25/2020 | AP | 664 | Gates, Kendra | | 60.00 | | |
| 02/25/2020 | AP | 665 | Johnson, Heather | | 36.00 | | |
| 02/25/2020 | AP | 666 | Reeves, Lacy | | 96.00 | | |
| 02/25/2020 | AP | 667 | Hilton, Brandy | | 96.00 | | |
| 02/25/2020 | AP | 668 | Hilton, Brandy | | 240.00 | | |
| 02/25/2020 | AP | 669 | McElroy, Brandon | | 120.00 | | |
| 02/25/2020 | AP | 670 | Moynihan, Danielle | | 96.00 | | |
| 02/25/2020 | AP | 671 | Nunn, Alanna | | 96.00 | | |
| 02/25/2020 | AP | 672 | Talley, Michael | | 84.00 | | |
| 02/25/2020 | AP | 673 | Watkins, Rebecca | | 96.00 | | |
| 02/25/2020 | AP | 674 | Boggs, Elizabeth | | 72.00 | | |
| 02/25/2020 | AP | 675 | Boggs, Elizabeth | | 120.00 | | |
| 02/25/2020 | AP | 676 | Clepper, Zackery | | 84.00 | | |
| 02/25/2020 | AP | 677 | Miller, Dayjha | | 48.00 | | |
| 02/25/2020 | AP | 678 | Powers, Anna | | 120.00 | | |
| 02/25/2020 | AP | 679 | Cheeves, Kandice | | 84.00 | | |
| 02/25/2020 | AP | 680 | Caldwell, Naquisha | | 84.00 | | |
| 02/25/2020 | AP | 681 | Franklin, Emmanuel | | 36.00 | | |
| 02/25/2020 | AP | 682 | Howard, Hannah | | 120.00 | | |
| 02/25/2020 | AP | 683 | Brandt, Tina | | 60.00 | | |
| 02/25/2020 | AP | 684 | Gabbard, Kayla | | 84.00 | | |
| 02/25/2020 | AP | 685 | Dewberry, Keisha | | 96.00 | | |
| 02/25/2020 | AP | 686 | Pendergrass, Andria | | 12.00 | | |
| 02/25/2020 | AP | 687 | Terry, Ciara | | 60.00 | | |
| 02/25/2020 | AP | 688 | Terry, Ciara | | 100.00 | | |
| 02/25/2020 | AP | 689 | Jordan, Aliyah | | 72.00 | | |
| 02/25/2020 | AP | 690 | Wright, Lisa | | 96.00 | | |
| 02/25/2020 | AP | 692 | Griffin, Tony | | 96.00 | | |
| 02/25/2020 | AP | 693 | Adams, Debra | | 96.00 | | |
| 02/25/2020 | AP | 694 | Akins, Crystal | | 48.00 | | |
| 02/25/2020 | AP | 695 | Asante, Christabel | | 96.00 | | |
| 02/25/2020 | AP | 696 | Baswell, Kelly | | 60.00 | | |
| 02/25/2020 | AP | 697 | Garrett, Shani | | 36.00 | | |
| 02/25/2020 | AP | 698 | Black, Katie | | 96.00 | | |
| 02/25/2020 | AP | 699 | Carriger, Ashlee | | 96.00 | | |
| 02/25/2020 | AP | 700 | Cevallos, Llanderi | | 96.00 | | |
| 02/25/2020 | AP | 701 | Hobbs, Andreas | | 96.00 | | |
| 02/25/2020 | AP | 702 | Johnson, Alonzo | | 96.00 | | |
| 02/25/2020 | AP | 703 | Ivey, Tara | | 72.00 | | |
| 02/25/2020 | AP | 704 | Kennedy, Mishonda | | 24.00 | | |
| 02/25/2020 | AP | 705 | Mccard, January | | 96.00 | | |
| 02/25/2020 | AP | 706 | Murray, Ebony | | 108.00 | | |
| 02/25/2020 | AP | 707 | Reeves, Tashonna | | 96.00 | | |
| 02/25/2020 | AP | 708 | Robinson, Brittany | | 120.00 | | |
| 02/25/2020 | AP | 709 | Robinson, Brittany | | 150.00 | | |
| 02/25/2020 | AP | 710 | Nichol, Ashlyn | | 24.00 | | |
| 02/25/2020 | AP | 711 | Nichol, Ashlyn | | 60.00 | | |
| 02/25/2020 | AP | 712 | Knause, April | | 180.00 | | |
| 02/25/2020 | AP | 713 | Ridgeway, Zakiya | | 60.00 | | |
| 02/25/2020 | AP | 714 | Kinsch, Raegan | | 120.00 | | |
| 02/25/2020 | AP | 715 | Burns, Courtney | | 84.00 | | |
| 02/25/2020 | AP | 716 | Sanchez, April | | 72.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|------------------------|----------------|--------------|---------------|-----------|
| 02/25/2020 | AP | 717 | Whoric, Jennifer | | 24.00 | | |
| 02/25/2020 | AP | 718 | Baker, Chasity | | 36.00 | | |
| 02/25/2020 | AP | 719 | Truesdale, Patricia | | 192.00 | | |
| 02/25/2020 | AP | 720 | Whitehead, Tomekie | | 132.00 | | |
| 02/25/2020 | AP | 724 | Willis, Duvante | | 96.00 | | |
| 02/25/2020 | AP | 725 | Grizzard, Alex | | 48.00 | | |
| 02/25/2020 | AP | 726 | Pittman, Doriun | | 60.00 | | |
| 02/28/2020 | AP | 827 | Village Samaritan, LLC | | 2,621.25 | | |
| 02/28/2020 | AP | 836 | Pelaez, Jessica | | 1,480.00 | | |
| 02/03/2020 | AP | 837 | Boston, LaQuinta | | 1,480.00 | | |
| 02/28/2020 | AP | 838 | Riles, Brooke | | 1,480.00 | | |
| 02/24/2020 | AP | 839 | Cain, Brittany | | 1,480.00 | | |
| 02/21/2020 | AP | 840 | Hargett, Marlo | | 90.00 | | |
| 02/20/2020 | AP | 841 | Boggs, Elizabeth | | 505.66 | | |
| 02/25/2020 | AP | 842 | Clepper, Zackery | | 124.07 | | |
| 02/27/2020 | AP | 843 | Clepper, Zackery | | 102.81 | | |
| 02/27/2020 | AP | 844 | Sierra, Briana | | 90.00 | | |
| 02/19/2020 | CD3 | 2 | ACH Return A. Johnson | | 96.00 | | |
| 02/19/2020 | CRJE5 | 4 | ACH Return A. Johnson | | | 96.00- | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 26,931.49 * | 96.00- * | 49,805.20 |
| 03/11/2020 | AP | 140 | Gould, Ruby | | 24.00 | | |
| 03/11/2020 | AP | 141 | Byrd, Valerie | | 48.00 | | |
| 03/11/2020 | AP | 142 | Crist, Jared | | 96.00 | | |
| 03/11/2020 | AP | 144 | Adkerson, Kristen | | 108.00 | | |
| 03/11/2020 | AP | 145 | Heatherly, Christin | | 108.00 | | |
| 03/11/2020 | AP | 149 | Sawyer, Linda | | 120.00 | | |
| 03/11/2020 | AP | 150 | Pelaez, Jessica | | 96.00 | | |
| 03/11/2020 | AP | 153 | Boston, LaQuinta | | 96.00 | | |
| 03/11/2020 | AP | 154 | Weems, Amir | | 72.00 | | |
| 03/11/2020 | AP | 155 | Goins, Dennis | | 96.00 | | |
| 03/11/2020 | AP | 157 | Chavez, Amanda | | 180.00 | | |
| 03/11/2020 | AP | 158 | Guidry, Chrystal | | 72.00 | | |
| 03/11/2020 | AP | 159 | Riles, Brooke | | 96.00 | | |
| 03/11/2020 | AP | 160 | Garza, Emilia | | 96.00 | | |
| 03/11/2020 | AP | 161 | Lockhart, Jalisa | | 48.00 | | |
| 03/11/2020 | AP | 162 | Benitez, Melissa | | 24.00 | | |
| 03/11/2020 | AP | 163 | Cain, Brittany | | 96.00 | | |
| 03/11/2020 | AP | 165 | Cook, Tadaisha | | 108.00 | | |
| 03/11/2020 | AP | 166 | Cook, Tadaisha | | 270.00 | | |
| 03/11/2020 | AP | 167 | Mangham, Indiya | | 84.00 | | |
| 03/11/2020 | AP | 170 | Douglas, Cheyenne | | 96.00 | | |
| 03/11/2020 | AP | 171 | Brown, Savannah | | 72.00 | | |
| 03/11/2020 | AP | 172 | Brown, Savannah | | 120.00 | | |
| 03/11/2020 | AP | 173 | Chism, Ashley | | 72.00 | | |
| 03/11/2020 | AP | 174 | Hargett, Marlo | | 84.00 | | |
| 03/11/2020 | AP | 175 | Kirkland, Trinity | | 96.00 | | |
| 03/11/2020 | AP | 176 | San-Miguel, Mariela | | 48.00 | | |
| 03/11/2020 | AP | 177 | Sheets, Haleigh | | 72.00 | | |
| 03/11/2020 | AP | 178 | Rodriguez, Elizabeth | | 24.00 | | |
| 03/11/2020 | AP | 179 | Reeves, Lacy | | 96.00 | | |
| 03/11/2020 | AP | 180 | Hilton, Brandy | | 96.00 | | |
| 03/11/2020 | AP | 181 | Hilton, Brandy | | 450.00 | | |
| 03/11/2020 | AP | 182 | McElroy, Brandon | | 120.00 | | |
| 03/11/2020 | AP | 183 | Moynihan, Danielle | | 96.00 | | |
| 03/11/2020 | AP | 184 | Nunn, Alanna | | 96.00 | | |
| 03/11/2020 | AP | 185 | Talley, Michael | | 96.00 | | |
| 03/11/2020 | AP | 186 | Watkins, Rebecca | | 48.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------|-------------------|-----------------|------------------|---------|
| 03/11/2020 | AP | 187 | Boggs, Elizabeth | | 72.00 | | |
| 03/11/2020 | AP | 188 | Boggs, Elizabeth | | 120.00 | | |
| 03/11/2020 | AP | 189 | Andrews, Minerva | | 36.00 | | |
| 03/11/2020 | AP | 190 | Andrews, Minerva | | 60.00 | | |
| 03/11/2020 | AP | 191 | Clepper, Zackery | | 168.00 | | |
| 03/11/2020 | AP | 192 | Miller, Dayjha | | 72.00 | | |
| 03/11/2020 | AP | 193 | Powers, Anna | | 60.00 | | |
| 03/11/2020 | AP | 194 | Cheeves, Kandice | | 72.00 | | |
| 03/11/2020 | AP | 195 | Franklin, Emmanuel | | 72.00 | | |
| 03/11/2020 | AP | 196 | Howard, Hannah | | 120.00 | | |
| 03/11/2020 | AP | 197 | Brandt, Tina | | 120.00 | | |
| 03/11/2020 | AP | 198 | Gabbard, Kayla | | 108.00 | | |
| 03/11/2020 | AP | 199 | Dewberry, Keisha | | 72.00 | | |
| 03/11/2020 | AP | 200 | Pendergrass, Andria | | 12.00 | | |
| 03/11/2020 | AP | 201 | Terry, Ciara | | 72.00 | | |
| 03/11/2020 | AP | 202 | Terry, Ciara | | 120.00 | | |
| 03/11/2020 | AP | 203 | Jordan, Aliyah | | 108.00 | | |
| 03/11/2020 | AP | 204 | Wright, Lisa | | 84.00 | | |
| 03/11/2020 | AP | 205 | Sierra, Briana | | 48.00 | | |
| 03/11/2020 | AP | 206 | Griffin, Tony | | 180.00 | | |
| 03/11/2020 | AP | 207 | Adams, Debra | | 96.00 | | |
| 03/11/2020 | AP | 208 | Akins, Crystal | | 36.00 | | |
| 03/11/2020 | AP | 209 | Asante, Christabel | | 120.00 | | |
| 03/11/2020 | AP | 210 | Baswell, Kelly | | 36.00 | | |
| 03/11/2020 | AP | 211 | Black, Katie | | 96.00 | | |
| 03/11/2020 | AP | 212 | Carriger, Ashlee | | 96.00 | | |
| 03/11/2020 | AP | 213 | Hobbs, Andreas | | 96.00 | | |
| 03/11/2020 | AP | 214 | Johnson, Alonzo | | 96.00 | | |
| 03/11/2020 | AP | 215 | Johnson, Evelyn | | 36.00 | | |
| 03/11/2020 | AP | 216 | Ivey, Tara | | 72.00 | | |
| 03/11/2020 | AP | 217 | Kennedy, Mishonda | | 36.00 | | |
| 03/11/2020 | AP | 218 | Mccard, January | | 120.00 | | |
| 03/11/2020 | AP | 219 | Murray, Ebony | | 36.00 | | |
| 03/11/2020 | AP | 220 | Robinson, Brittany | | 60.00 | | |
| 03/11/2020 | AP | 221 | Robinson, Brittany | | 150.00 | | |
| 03/11/2020 | AP | 222 | Nichol, Ashlyn | | 24.00 | | |
| 03/11/2020 | AP | 223 | Nichol, Ashlyn | | 60.00 | | |
| 03/11/2020 | AP | 224 | Ridgeway, Zakiya | | 96.00 | | |
| 03/11/2020 | AP | 225 | Kinsch, Raegan | | 60.00 | | |
| 03/11/2020 | AP | 226 | Burns, Courtney | | 115.77 | | |
| 03/11/2020 | AP | 227 | Burns, Courtney | | 52.50 | | |
| 03/11/2020 | AP | 228 | Sanchez, April | | 72.00 | | |
| 03/11/2020 | AP | 229 | Silva, Emily | | 24.00 | | |
| 03/11/2020 | AP | 230 | Baker, Chasity | | 48.00 | | |
| 03/11/2020 | AP | 231 | Whitehead, Tomekie | | 24.00 | | |
| 03/11/2020 | AP | 232 | Willis, Duvante | | 96.00 | | |
| 03/11/2020 | AP | 233 | Pittman, Doriun | | 24.00 | | |
| 03/11/2020 | AP | 234 | Smith, Erica | | 108.00 | | |
| 03/11/2020 | AP | 235 | Cauthen, Catherine | | 180.00 | | |
| 03/11/2020 | AP | 236 | Galen, Aaron | | 72.00 | | |
| 03/11/2020 | AP | 237 | Ballinger, Kelsie | | 48.00 | | |
| 03/11/2020 | AP | 238 | Harrison, Angela | | 48.00 | | |
| 03/11/2020 | AP | 239 | Jamison, Deja | | 48.00 | | |
| 03/11/2020 | AP | 240 | Jamison, Destiny | | 36.00 | | |
| 03/11/2020 | AP | 241 | Davenport, Andrea | | 48.00 | | |
| 03/12/2020 | AP | 282 | Specialty Items Unlimited | | 162.65 | | |
| 03/02/2020 | AP | 299 | Walker, Deborah | | 90.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 03/02/2020 | AP | 310 | Benitez, Melissa | | 90.00 | | |
| 03/02/2020 | AP | 312 | Brown, Savannah | | 653.70 | | |
| 03/02/2020 | AP | 313 | Sheets, Haleigh | | 653.70 | | |
| 03/03/2020 | AP | 314 | Rodriguez, Elizabeth | | 90.00 | | |
| 03/02/2020 | AP | 315 | Pendergrass, Andria | | 79.00 | | |
| 03/02/2020 | AP | 316 | Murray, Ebony | | 50.00 | | |
| 03/02/2020 | AP | 317 | Willis, Duvante | | 173.29 | | |
| 03/25/2020 | AP | 335 | Crist, Jared | | 84.00 | | |
| 03/25/2020 | AP | 336 | Heatherly, Christin | | 96.00 | | |
| 03/25/2020 | AP | 337 | Sawyer, Linda | | 144.00 | | |
| 03/25/2020 | AP | 338 | Weems, Amir | | 96.00 | | |
| 03/25/2020 | AP | 339 | Goins, Dennis | | 72.00 | | |
| 03/25/2020 | AP | 340 | Garza, Emilia | | 84.00 | | |
| 03/25/2020 | AP | 341 | Benitez, Melissa | | 36.00 | | |
| 03/25/2020 | AP | 343 | Cook, Tadaisha | | 120.00 | | |
| 03/25/2020 | AP | 344 | Cook, Tadaisha | | 300.00 | | |
| 03/25/2020 | AP | 345 | Palmer, Jonathan | | 84.00 | | |
| 03/25/2020 | AP | 346 | Mangham, Indiya | | 96.00 | | |
| 03/25/2020 | AP | 348 | Brown, Savannah | | 72.00 | | |
| 03/25/2020 | AP | 349 | Brown, Savannah | | 170.00 | | |
| 03/25/2020 | AP | 350 | Chism, Ashley | | 60.00 | | |
| 03/25/2020 | AP | 351 | Hargett, Marlo | | 84.00 | | |
| 03/25/2020 | AP | 352 | Kirkland, Trinity | | 96.00 | | |
| 03/25/2020 | AP | 353 | San-Miguel, Mariela | | 48.00 | | |
| 03/25/2020 | AP | 354 | Sheets, Haleigh | | 72.00 | | |
| 03/25/2020 | AP | 355 | Moynihan, Danielle | | 72.00 | | |
| 03/25/2020 | AP | 356 | Talley, Michael | | 72.00 | | |
| 03/25/2020 | AP | 357 | Watkins, Rebecca | | 48.00 | | |
| 03/25/2020 | AP | 358 | Boggs, Elizabeth | | 60.00 | | |
| 03/25/2020 | AP | 359 | Boggs, Elizabeth | | 100.00 | | |
| 03/25/2020 | AP | 360 | Clepper, Zackery | | 84.00 | | |
| 03/25/2020 | AP | 361 | Powers, Anna | | 108.00 | | |
| 03/25/2020 | AP | 362 | Howard, Hannah | | 120.00 | | |
| 03/25/2020 | AP | 363 | Dewberry, Keisha | | 72.00 | | |
| 03/25/2020 | AP | 364 | Pendergrass, Andria | | 12.00 | | |
| 03/25/2020 | AP | 365 | Terry, Ciara | | 60.00 | | |
| 03/25/2020 | AP | 366 | Terry, Ciara | | 60.00 | | |
| 03/25/2020 | AP | 367 | Wright, Lisa | | 84.00 | | |
| 03/25/2020 | AP | 368 | Sierra, Briana | | 24.00 | | |
| 03/25/2020 | AP | 370 | Griffin, Tony | | 96.00 | | |
| 03/25/2020 | AP | 371 | Baswell, Kelly | | 60.00 | | |
| 03/25/2020 | AP | 372 | Garrett, Shani | | 96.00 | | |
| 03/25/2020 | AP | 373 | Black, Katie | | 96.00 | | |
| 03/25/2020 | AP | 374 | Carriger, Ashlee | | 84.00 | | |
| 03/25/2020 | AP | 375 | Cevallos, Llanderi | | 108.00 | | |
| 03/25/2020 | AP | 376 | Hobbs, Andreas | | 96.00 | | |
| 03/25/2020 | AP | 377 | Johnson, Alonzo | | 96.00 | | |
| 03/25/2020 | AP | 378 | Johnson, Evelyn | | 36.00 | | |
| 03/25/2020 | AP | 379 | Ivey, Tara | | 72.00 | | |
| 03/25/2020 | AP | 380 | Reeves, Tashonna | | 108.00 | | |
| 03/25/2020 | AP | 381 | Reeves, Tashonna | | 61.60 | | |
| 03/25/2020 | AP | 382 | Robinson, Brittany | | 108.00 | | |
| 03/25/2020 | AP | 383 | Robinson, Brittany | | 270.00 | | |
| 03/25/2020 | AP | 384 | Kinsch, Raegan | | 108.00 | | |
| 03/25/2020 | AP | 385 | Burns, Courtney | | 108.00 | | |
| 03/25/2020 | AP | 386 | Burns, Courtney | | 61.29 | | |
| 03/25/2020 | AP | 387 | Sanchez, April | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 03/25/2020 | AP | 388 | Silva, Emily | | 36.00 | | |
| 03/25/2020 | AP | 389 | Truesdale, Patricia | | 108.00 | | |
| 03/25/2020 | AP | 390 | Cauthen, Catherine | | 108.00 | | |
| 03/25/2020 | AP | 391 | Galen, Aaron | | 120.00 | | |
| 03/25/2020 | AP | 392 | Ballinger, Kelsie | | 96.00 | | |
| 03/25/2020 | AP | 393 | Jamison, Deja | | 84.00 | | |
| 03/25/2020 | AP | 394 | Davenport, Andrea | | 84.00 | | |
| 03/25/2020 | AP | 396 | Williams, Ronnie | | 144.00 | | |
| 03/11/2020 | AP | 541 | Waits, Cynthia | | 90.00 | | |
| 03/05/2020 | AP | 542 | Terry, Ciara | | 40.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 15,429.50 * | .00 * | 65,234.70 |
| 04/01/2020 | AP | 9 | AMERICAN EXPRESS | | 350.00 | | |
| 04/02/2020 | AP | 10 | AMERICAN EXPRESS | | 350.00 | | |
| 04/07/2020 | AP | 97 | Ackey, Tamora | | 84.00 | | |
| 04/07/2020 | AP | 100 | Brown, Savannah | | 12.00 | | |
| 04/07/2020 | AP | 101 | Brown, Savannah | | 30.00 | | |
| 04/07/2020 | AP | 109 | Sheets, Haleigh | | 12.00 | | |
| 04/07/2020 | AP | 126 | Boggs, Elizabeth | | 12.00 | | |
| 04/07/2020 | AP | 127 | Boggs, Elizabeth | | 20.00 | | |
| 04/07/2020 | AP | 139 | Terry, Ciara | | 40.00 | | |
| 04/07/2020 | AP | 141 | Wright, Lisa | | 24.00 | | |
| 04/07/2020 | AP | 158 | Mccard, January | | 120.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,054.00 * | .00 * | 66,288.70 |
| 05/21/2020 | AP | 376 | King, Eliya | | 120.00 | | |
| 05/21/2020 | AP | 384 | Reaves, Nathan | | 120.00 | | |
| 05/21/2020 | AP | 386 | Gould, Ruby | | 120.00 | | |
| 05/21/2020 | AP | 388 | Byrd, Valerie | | 120.00 | | |
| 05/21/2020 | AP | 390 | Crist, Jared | | 120.00 | | |
| 05/21/2020 | AP | 393 | Redden, Tia | | 120.00 | | |
| 05/21/2020 | AP | 400 | Pelaez, Jessica | | 120.00 | | |
| 05/21/2020 | AP | 402 | Walker, Deborah | | 120.00 | | |
| 05/21/2020 | AP | 404 | Boston, LaQuinta | | 120.00 | | |
| 05/21/2020 | AP | 406 | Harris, Tiszera | | 120.00 | | |
| 05/21/2020 | AP | 410 | Goins, Dennis | | 120.00 | | |
| 05/21/2020 | AP | 412 | Hanner, Michael | | 120.00 | | |
| 05/21/2020 | AP | 414 | Brown, Austen | | 120.00 | | |
| 05/21/2020 | AP | 416 | Chavez, Amanda | | 120.00 | | |
| 05/21/2020 | AP | 418 | Guidry, Chrystal | | 170.00 | | |
| 05/21/2020 | AP | 420 | Riles, Brooke | | 120.00 | | |
| 05/21/2020 | AP | 423 | Garza, Emilia | | 120.00 | | |
| 05/21/2020 | AP | 429 | Benitez, Melissa | | 120.00 | | |
| 05/21/2020 | AP | 431 | Cain, Brittany | | 120.00 | | |
| 05/21/2020 | AP | 434 | Poythress, Deandre | | 120.00 | | |
| 05/21/2020 | AP | 439 | Douglas, Cheyenne | | 170.00 | | |
| 05/21/2020 | AP | 441 | Brown, Savannah | | 170.00 | | |
| 05/21/2020 | AP | 443 | Chism, Ashley | | 120.00 | | |
| 05/21/2020 | AP | 445 | Hargett, Marlo | | 120.00 | | |
| 05/21/2020 | AP | 447 | Kirkland, Trinity | | 120.00 | | |
| 05/21/2020 | AP | 451 | Sheets, Haleigh | | 120.00 | | |
| 05/21/2020 | AP | 456 | Fincher, Anna | | 120.00 | | |
| 05/21/2020 | AP | 458 | Comeans, Connor | | 120.00 | | |
| 05/21/2020 | AP | 460 | Rodriguez, Elizabeth | | 120.00 | | |
| 05/21/2020 | AP | 462 | Gates, Kendra | | 120.00 | | |
| 05/21/2020 | AP | 464 | Johnson, Heather | | 120.00 | | |
| 05/21/2020 | AP | 466 | Reeves, Lacy | | 170.00 | | |
| 05/21/2020 | AP | 469 | Hilton, Brandy | | 120.00 | | |
| 05/21/2020 | AP | 472 | Leger, Kaycie | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 05/21/2020 | AP | 474 | Moynihan, Danielle | | 120.00 | | |
| 05/21/2020 | AP | 476 | Nunn, Alanna | | 120.00 | | |
| 05/21/2020 | AP | 478 | Talley, Michael | | 120.00 | | |
| 05/21/2020 | AP | 480 | Striblin, Brittany | | 120.00 | | |
| 05/21/2020 | AP | 482 | Watkins, Rebecca | | 170.00 | | |
| 05/21/2020 | AP | 484 | Boggs, Elizabeth | | 170.00 | | |
| 05/21/2020 | AP | 486 | Andrews, Minerva | | 170.00 | | |
| 05/21/2020 | AP | 488 | Clepper, Zackery | | 120.00 | | |
| 05/21/2020 | AP | 490 | Miller, Dayjha | | 120.00 | | |
| 05/21/2020 | AP | 492 | Powers, Anna | | 120.00 | | |
| 05/21/2020 | AP | 494 | Waits, Cynthia | | 120.00 | | |
| 05/21/2020 | AP | 497 | Franklin, Emmanuel | | 120.00 | | |
| 05/21/2020 | AP | 501 | Pendergrass, Andria | | 120.00 | | |
| 05/21/2020 | AP | 503 | Terry, Ciara | | 170.00 | | |
| 05/21/2020 | AP | 512 | Sierra, Briana | | 120.00 | | |
| 05/21/2020 | AP | 517 | Griffin, Tony | | 120.00 | | |
| 05/21/2020 | AP | 520 | Akins, Crystal | | 120.00 | | |
| 05/21/2020 | AP | 522 | Baswell, Kelly | | 120.00 | | |
| 05/21/2020 | AP | 524 | Garrett, Shani | | 120.00 | | |
| 05/21/2020 | AP | 527 | Carriger, Ashlee | | 120.00 | | |
| 05/21/2020 | AP | 530 | Johnson, Alonzo | | 120.00 | | |
| 05/21/2020 | AP | 532 | Johnson, Evelyn | | 120.00 | | |
| 05/21/2020 | AP | 535 | Kennedy, Mishonda | | 120.00 | | |
| 05/21/2020 | AP | 538 | Murray, Ebony | | 120.00 | | |
| 05/21/2020 | AP | 541 | Robinson, Brittany | | 170.00 | | |
| 05/21/2020 | AP | 543 | Nichol, Ashlyn | | 120.00 | | |
| 05/21/2020 | AP | 546 | Kinsch, Raegan | | 120.00 | | |
| 05/21/2020 | AP | 549 | Sanchez, April | | 120.00 | | |
| 05/21/2020 | AP | 551 | Silva, Emily | | 120.00 | | |
| 05/21/2020 | AP | 559 | Willis, Duvante | | 120.00 | | |
| 05/21/2020 | AP | 562 | Cauthen, Catherine | | 120.00 | | |
| 05/21/2020 | AP | 571 | Acquaotta, Courtney | | 170.00 | | |
| 05/21/2020 | AP | 578 | Stephens, Ashley | | 120.00 | | |
| 05/21/2020 | AP | 580 | Mack, Ashmyn | | 120.00 | | |
| 05/21/2020 | AP | 582 | Cooley, Brandon | | 120.00 | | |
| 05/31/2020 | U_JE | 5 | move FY20 AD Program to FY20 AD Program T | | | 8,780.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,780.00 * | 8,780.00- * | 66,288.70 |
| 05/21/2020 | AP | 7 | King, Eliya | | | 120.00- | |
| 05/21/2020 | AP | 9 | Reaves, Nathan | | | 120.00- | |
| 05/21/2020 | AP | 10 | Gould, Ruby | | | 120.00- | |
| 05/21/2020 | AP | 11 | Byrd, Valerie | | | 120.00- | |
| 05/21/2020 | AP | 12 | Crist, Jared | | | 120.00- | |
| 05/21/2020 | AP | 13 | Redden, Tia | | | 120.00- | |
| 05/21/2020 | AP | 14 | Pelaez, Jessica | | | 120.00- | |
| 05/21/2020 | AP | 15 | Walker, Deborah | | | 120.00- | |
| 05/21/2020 | AP | 16 | Boston, LaQuinta | | | 120.00- | |
| 05/21/2020 | AP | 17 | Harris, Tiszera | | | 120.00- | |
| 05/21/2020 | AP | 18 | Goins, Dennis | | | 120.00- | |
| 05/21/2020 | AP | 19 | Hanner, Michael | | | 120.00- | |
| 05/21/2020 | AP | 20 | Brown, Austen | | | 120.00- | |
| 05/21/2020 | AP | 21 | Chavez, Amanda | | | 120.00- | |
| 05/21/2020 | AP | 22 | Guidry, Chrystal | | | 170.00- | |
| 05/21/2020 | AP | 23 | Riles, Brooke | | | 120.00- | |
| 05/21/2020 | AP | 24 | Garza, Emilia | | | 120.00- | |
| 05/21/2020 | AP | 25 | Benitez, Melissa | | | 120.00- | |
| 05/21/2020 | AP | 26 | Cain, Brittany | | | 120.00- | |
| 05/21/2020 | AP | 27 | Poythress, Deandre | | | 120.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|----------------------|---------|------------------|--|----------------|--------------|---------------|------------|-----------|------------|-----------|
| 05/21/2020 | AP | 28 | Douglas, Cheyenne | | | 170.00- | | | | |
| 05/21/2020 | AP | 29 | Brown, Savannah | | | 170.00- | | | | |
| 05/21/2020 | AP | 30 | Chism, Ashley | | | 120.00- | | | | |
| 05/21/2020 | AP | 31 | Hargett, Marlo | | | 120.00- | | | | |
| 05/21/2020 | AP | 32 | Kirkland, Trinity | | | 120.00- | | | | |
| 05/21/2020 | AP | 33 | Sheets, Haleigh | | | 120.00- | | | | |
| 05/21/2020 | AP | 34 | Fincher, Anna | | | 120.00- | | | | |
| 05/21/2020 | AP | 35 | Comeans, Connor | | | 120.00- | | | | |
| 05/21/2020 | AP | 36 | Rodriguez, Elizabeth | | | 120.00- | | | | |
| 05/21/2020 | AP | 37 | Gates, Kendra | | | 120.00- | | | | |
| 05/21/2020 | AP | 38 | Johnson, Heather | | | 120.00- | | | | |
| 05/21/2020 | AP | 39 | Reeves, Lacy | | | 170.00- | | | | |
| 05/21/2020 | AP | 40 | Hilton, Brandy | | | 120.00- | | | | |
| 05/21/2020 | AP | 41 | Leger, Kaycie | | | 120.00- | | | | |
| 05/21/2020 | AP | 42 | Moynihan, Danielle | | | 120.00- | | | | |
| 05/21/2020 | AP | 43 | Nunn, Alanna | | | 120.00- | | | | |
| 05/21/2020 | AP | 44 | Talley, Michael | | | 120.00- | | | | |
| 05/21/2020 | AP | 45 | Striblin, Brittany | | | 120.00- | | | | |
| 05/21/2020 | AP | 46 | Watkins, Rebecca | | | 170.00- | | | | |
| 05/21/2020 | AP | 47 | Boggs, Elizabeth | | | 170.00- | | | | |
| 05/21/2020 | AP | 48 | Andrews, Minerva | | | 170.00- | | | | |
| 05/21/2020 | AP | 49 | Clepper, Zackery | | | 120.00- | | | | |
| 05/21/2020 | AP | 50 | Miller, Dayjha | | | 120.00- | | | | |
| 05/21/2020 | AP | 51 | Powers, Anna | | | 120.00- | | | | |
| 05/21/2020 | AP | 52 | Waits, Cynthia | | | 120.00- | | | | |
| 05/21/2020 | AP | 53 | Franklin, Emmanuel | | | 120.00- | | | | |
| 05/21/2020 | AP | 54 | Pendergrass, Andria | | | 120.00- | | | | |
| 05/21/2020 | AP | 55 | Terry, Ciara | | | 170.00- | | | | |
| 05/21/2020 | AP | 56 | Sierra, Briana | | | 120.00- | | | | |
| 05/21/2020 | AP | 57 | Griffin, Tony | | | 120.00- | | | | |
| 05/21/2020 | AP | 58 | Akins, Crystal | | | 120.00- | | | | |
| 05/21/2020 | AP | 59 | Baswell, Kelly | | | 120.00- | | | | |
| 05/21/2020 | AP | 60 | Garrett, Shani | | | 120.00- | | | | |
| 05/21/2020 | AP | 61 | Carriger, Ashlee | | | 120.00- | | | | |
| 05/21/2020 | AP | 62 | Johnson, Alonzo | | | 120.00- | | | | |
| 05/21/2020 | AP | 63 | Johnson, Evelyn | | | 120.00- | | | | |
| 05/21/2020 | AP | 64 | Kennedy, Mishonda | | | 120.00- | | | | |
| 05/21/2020 | AP | 65 | Murray, Ebony | | | 120.00- | | | | |
| 05/21/2020 | AP | 66 | Robinson, Brittany | | | 170.00- | | | | |
| 05/21/2020 | AP | 67 | Nichol, Ashlyn | | | 120.00- | | | | |
| 05/21/2020 | AP | 68 | Kinsch, Raegan | | | 120.00- | | | | |
| 05/21/2020 | AP | 69 | Sanchez, April | | | 120.00- | | | | |
| 05/21/2020 | AP | 70 | Silva, Emily | | | 120.00- | | | | |
| 05/21/2020 | AP | 71 | Willis, Duvante | | | 120.00- | | | | |
| 05/21/2020 | AP | 72 | Cauthen, Catherine | | | 120.00- | | | | |
| 05/21/2020 | AP | 73 | Acquaotta, Courtney | | | 170.00- | | | | |
| 05/21/2020 | AP | 74 | Stephens, Ashley | | | 120.00- | | | | |
| 05/21/2020 | AP | 75 | Mack, Ashmyn | | | 120.00- | | | | |
| 05/21/2020 | AP | 76 | Cooley, Brandon | | | 120.00- | | | | |
| 06/30/2020 | U_JE | 15 | transfer fy20 adult prog trans dw to fy20 adult pr | | 8,588.34 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,588.34 * | 8,780.00- * | 66,097.04 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 66,097.04 | Total | 66,097.04 | YTD Budget | 66,289.00 | Unexpended | 191.96 |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-890-5452 | | | | | | .00 |
| 11/30/2019 | U_JE | 3 | Reclassify FY19 Adult Prog Transfer DW as FY | | 33,650.31 | | | | | |
| 11/30/2019 | U_JE | 5 | Reclassify PY19 Adult Prog as FY20 Adult Prog | | 34,457.20 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 68,107.51 * | .00 * | | | | 68,107.51 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|---|----------------|--------------|---------------|------------|
| 12/06/2019 | AP | 295 | Village Samaritan, LLC | | 3,308.25 | | |
| 12/06/2019 | AP | 296 | Village Samaritan, LLC | | 3,308.25 | | |
| 12/06/2019 | AP | 297 | Village Samaritan, LLC | | 3,308.25 | | |
| 12/06/2019 | AP | 298 | Village Samaritan, LLC | | 3,308.25 | | |
| 12/06/2019 | AP | 299 | Village Samaritan, LLC | | 3,308.25 | | |
| 12/06/2019 | AP | 300 | Village Samaritan, LLC | | 3,308.25 | | |
| 12/06/2019 | AP | 301 | Village Samaritan, LLC | | 4,411.00 | | |
| 12/06/2019 | AP | 302 | Village Samaritan, LLC | | 2,621.25 | | |
| 12/06/2019 | AP | 303 | Village Samaritan, LLC | | 2,621.25 | | |
| 12/06/2019 | AP | 304 | Village Samaritan, LLC | | 2,621.25 | | |
| 12/31/2019 | AP | 651 | SOUTHERN CRESCENT TECH COLLEGE | | 15,383.48 | | |
| 12/20/2019 | AP | 668 | FAKS Allied Health Education Center | | 596.00 | | |
| 12/06/2019 | AP | 682 | Village Samaritan, LLC | | 2,071.25 | | |
| 12/06/2019 | AP | 683 | Village Samaritan, LLC | | 2,071.25 | | |
| 12/31/2019 | U_JE | 5 | Reclassify FY20 Adult Prog as FY19 Adult Prog | | | 300.00- | |
| 12/31/2019 | U_JE | 7 | Reclassify PY19 Adult Prog as FY20 Adult Prog | | 96,952.78 | | |
| 12/31/2019 | U_JE | 29 | Move from PY19 Adult Prog to FY20 adult prog | | 7,910.51 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 157,109.52 * | 300.00- * | 224,917.03 |
| 01/10/2020 | AP | 328 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 329 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 330 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 331 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 332 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 334 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 335 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 336 | Village Samaritan, LLC | | 1,102.75 | | |
| 01/10/2020 | AP | 337 | Village Samaritan, LLC | | 873.75 | | |
| 01/10/2020 | AP | 338 | Village Samaritan, LLC | | 873.75 | | |
| 01/30/2020 | AP | 340 | WGTC Economic Dev. Division | | 27,750.00 | | |
| 01/10/2020 | AP | 357 | Southeast Lineman Training Ctr, LLC | | 2,720.00 | | |
| 01/31/2020 | U_JE | 26 | To Move expenses from FY19 Adult Prog to FY | | 2,430.36 | | |
| 01/31/2020 | U_JE | 30 | To Move expenses from PY19 Adult to FY20 A | | 446.81 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 43,916.67 * | .00 * | 268,833.70 |
| 02/03/2020 | AP | 53 | WGTC Economic Dev. Division | | 32,375.00 | | |
| 02/19/2020 | AP | 450 | Sawyer, Linda | | 1,456.00 | | |
| 02/20/2020 | AP | 573 | GEORGIA DRIVING ACADEMY, INC | | 4,267.00 | | |
| 02/21/2020 | AP | 617 | FAKS Allied Health Education Center | | 596.00 | | |
| 02/28/2020 | AP | 816 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/28/2020 | AP | 817 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/28/2020 | AP | 818 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/26/2020 | AP | 819 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/28/2020 | AP | 820 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/28/2020 | AP | 821 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/28/2020 | AP | 822 | Village Samaritan, LLC | | 1,102.75 | | |
| 02/28/2020 | AP | 823 | Village Samaritan, LLC | | 3,308.25 | | |
| 02/28/2020 | AP | 824 | Village Samaritan, LLC | | 3,308.25 | | |
| 02/28/2020 | AP | 825 | Village Samaritan, LLC | | 3,308.25 | | |
| 02/28/2020 | AP | 826 | Village Samaritan, LLC | | 3,308.25 | | |
| 02/28/2020 | AP | 828 | Village Samaritan, LLC | | 2,621.25 | | |
| 02/27/2020 | AP | 830 | WGTC Economic Dev. Division | | 4,000.00 | | |
| 02/17/2020 | AP | 831 | SCTC-Economic Dev Div | | 41,625.00 | | |
| 02/03/2020 | AP | 832 | Faithful Guardian Training Center | | 2,798.80 | | |
| 02/29/2020 | U_JE | 11 | Transfer FY19 Adult Prog Trans DW to FY20 Ad | | 447.35 | | |
| 02/29/2020 | U_JE | 13 | Transfer PY19 Adult Program to FY20 Adult Pro | | 82.24 | | |
| 02/29/2020 | U_JE | 21 | Transfer FY19 Adult Prog transfer DW to FY20 | | 1,983.01 | | |
| 02/29/2020 | U_JE | 23 | Transfer PY19 adult prog to FY20 adult prog | | 364.57 | | |
| 02/29/2020 | U_JE | 42 | Move from FY20 A Prog back to PY19 A Prog | | | 755.38- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 113,568.47 * | 755.38- * | 381,646.79 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|---|-----------------------|-----------------------|---------------|------------|
| 03/10/2020 | AP | 259 | Village Samaritan, LLC | | 873.75 | | |
| 03/19/2020 | AP | 545 | GEORGIA DRIVING ACADEMY, INC | | 4,267.00 | | |
| 03/25/2020 | AP | 546 | GEORGIA DRIVING ACADEMY, INC | | 4,732.00 | | |
| 03/31/2020 | U_JE | 11 | move fy20 adult prog to fy20 adult prog trans d | | | 36,665.80- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 9,872.75 * | 36,665.80- * | 354,853.74 |
| 04/30/2020 | U_JE | 5 | move fy20 adult program to fy20 adult program t | | | 27,538.42- | |
| 04/30/2020 | U_JE | 14 | Move expenses from FY20 Adult Prog to FY20 | | | 6,250.51- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 33,788.93- * | 321,064.81 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 321,064.81 |
| YTD Encumbrance | | .00 YTD Actual | 321,064.81 Total | 321,064.81 YTD Budget | 324,736.00 Unexpended | 3,671.19 | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-890-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-890-5500 | | | .00 |
| 12/19/2019 | AP | 289 | GEORGIA NATURAL GAS | | 174.86 | | |
| 12/31/2019 | AP | 490 | City of Griffin-Utilities | | 351.93 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 526.79 * | .00 * | 526.79 |
| 01/21/2020 | AP | 144 | GEORGIA NATURAL GAS | | 95.35 | | |
| 01/29/2020 | AP | 321 | City of Griffin-Utilities | | 361.62 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 456.97 * | .00 * | 983.76 |
| 02/19/2020 | AP | 366 | GEORGIA NATURAL GAS | | 105.53 | | |
| 02/27/2020 | AP | 520 | City of Griffin-Utilities | | 389.89 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 495.42 * | .00 * | 1,479.18 |
| 03/24/2020 | AP | 250 | GEORGIA NATURAL GAS | | 87.82 | | |
| 03/30/2020 | AP | 437 | City of Griffin-Utilities | | 372.42 | | |
| 03/30/2020 | AP | 464 | AMERICAN EXPRESS | | 372.42 | | |
| 03/30/2020 | AP | 473 | City of Griffin-Utilities | | | 372.42- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 832.66 * | 372.42- * | 1,939.42 |
| 06/30/2020 | U_JE | 41 | move fy20 adult trans dw program to fy20 adult | | 44.47 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 44.47 * | .00 * | 1,983.89 |
| YTD Encumbrance | | .00 YTD Actual | 1,983.89 Total | 1,983.89 YTD Budget | 1,939.00 Unexpended | (44.89) | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-890-5503 | | | .00 |
| 01/01/2020 | AP | 3 | 15 Perry Street | | 211.98 | | |
| 01/02/2020 | AP | 51 | Chapter 2 Rentals, LLC | | 1,410.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,622.61 * | .00 * | 1,622.61 |
| 02/12/2020 | AP | 57 | Chapter 2 Rentals, LLC | | 1,410.43 | | |
| 02/01/2020 | AP | 86 | 15 Perry Street | | 211.95 | | |
| 02/28/2020 | AP | 597 | 15 Perry Street | | 212.09 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,834.47 * | .00 * | 3,457.08 |
| 03/24/2020 | AP | 262 | Chapter 2 Rentals, LLC | | 1,772.65 | | |
| 03/30/2020 | AP | 534 | 15 Perry Street | | 210.57 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,983.22 * | .00 * | 5,440.30 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,440.30 |
| YTD Encumbrance | | .00 YTD Actual | 5,440.30 Total | 5,440.30 YTD Budget | 5,440.00 Unexpended | (.30) | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-890-5505 | | | .00 |
| 12/19/2019 | AP | 319 | General Storage | | 282.16 | | |
| 12/20/2019 | AP | 660 | Wells Fargo Vendor Fin Serv | | 105.20 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 387.36 * | .00 * | 387.36 |
| 01/19/2020 | AP | 199 | General Storage | | 282.92 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|---------------------|---------------------|---------------|------------|
| 01/20/2020 | AP | 419 | Wells Fargo Vendor Fin Serv | | 105.19 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 388.11 * | .00 * | 775.47 |
| 02/04/2020 | AP | 8 | U.S. POSTAL SERVICE | | 83.25 | | |
| 02/17/2020 | AP | 160 | General Storage | | 282.88 | | |
| 02/17/2020 | AP | 438 | Wells Fargo Vendor Fin Serv | | 120.05 | | |
| 02/29/2020 | AP | 577 | PITNEY BOWES GLOBAL FINANCIAL | | 132.52 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 618.70 * | .00 * | 1,394.17 |
| 03/20/2020 | AP | 449 | Wells Fargo Vendor Fin Serv | | 114.24 | | |
| 03/19/2020 | AP | 551 | General Storage | | 283.07 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 397.31 * | .00 * | 1,791.48 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,791.48 |
| YTD Encumbrance | | .00 YTD Actual | 1,791.48 Total | 1,791.48 YTD Budget | 1,791.00 Unexpended | | (.48) |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5510 | | | .00 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 427.31 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 532.02 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 959.33 * | .00 * | 959.33 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 428.47 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 533.46 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 961.93 * | .00 * | 1,921.26 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 428.41 | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 533.38 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 961.79 * | .00 * | 2,883.05 |
| 03/18/2020 | AP | 301 | Key Risk | | 1,363.08 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 428.70 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 533.74 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,325.52 * | .00 * | 5,208.57 |
| 05/31/2020 | U_JE | 19 | Transfer expenses to ending contracts | | 1,186.76 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,186.76 * | .00 * | 6,395.33 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 6,395.33 |
| YTD Encumbrance | | .00 YTD Actual | 6,395.33 Total | 6,395.33 YTD Budget | 5,209.00 Unexpended | | (1,186.33) |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5515 | | | .00 |
| 01/24/2020 | AP | 311 | PURCHASE POWER | | 424.81 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 424.81 * | .00 * | 424.81 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 424.81 |
| YTD Encumbrance | | .00 YTD Actual | 424.81 Total | 424.81 YTD Budget | 425.00 Unexpended | | .19 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5520 | | | .00 |
| 12/21/2019 | AP | 306 | Comcast | | 102.46 | | |
| 12/15/2019 | AP | 352 | VC3 Inc. | | 2,318.86 | | |
| 12/31/2019 | AP | 657 | VC3 Inc. | | 144.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,565.88 * | .00 * | 2,565.88 |
| 01/14/2020 | AP | 32 | Caselle, Inc. | | 216.65 | | |
| 01/06/2020 | AP | 60 | VC3 Inc. | | 118.14 | | |
| 01/21/2020 | AP | 155 | Comcast | | 102.74 | | |
| 01/27/2020 | AP | 230 | VC3 Inc. | | 2,325.15 | | |
| 01/31/2020 | AP | 413 | VC3 Inc. | | 63.29 | | |
| 01/31/2020 | U_JE | 28 | To Move expenses from PY19 Adult Admin to F | | 237.62 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,063.59 * | .00 * | 5,629.47 |
| 02/05/2020 | AP | 71 | VC3 Inc. | | 118.12 | | |
| 02/05/2020 | AP | 78 | VC3 Inc. | | 232.14 | | |
| 02/21/2020 | AP | 373 | Comcast | | 102.73 | | |
| 02/16/2020 | AP | 432 | VC3 Inc. | | 2,324.81 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,777.80 * | .00 * | 8,407.27 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 03/21/2020 | AP | 443 | Comcast | | 102.79 | | |
| 03/24/2020 | AP | 480 | VC3 Inc. | | 2,326.36 | | |
| 03/31/2020 | AP | 487 | VC3 Inc. | | 118.12 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,547.27 * | .00 * | 10,954.54 |
| 04/10/2020 | AP | 57 | VC3 Inc. | | 117.35 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 117.35 * | .00 * | 11,071.89 |
| 06/30/2020 | U_JE | 44 | move fy20 adult program to fy20 adult trans dw | | | 88.94- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 88.94- * | 10,982.95 |
| YTD Encumbrance | | .00 YTD Actual | 10,982.95 Total | 10,982.95 YTD Budget | 11,072.00 Unexpended | 89.05 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-890-5600 | | | .00 |
| 12/11/2019 | AP | 176 | Allan Flores | | 22.00 | | |
| 12/11/2019 | AP | 180 | Stephanie Glenn | | 28.20 | | |
| 12/16/2019 | AP | 194 | Stephanie Matthews | | 55.01 | | |
| 12/16/2019 | AP | 228 | CATHY M BELL | | 46.40 | | |
| 12/19/2019 | AP | 311 | KEISHA WHITNER | | 20.84 | | |
| 12/18/2019 | AP | 315 | Allan Flores | | 19.11 | | |
| 12/19/2019 | AP | 345 | Marcia Pyle | | 15.64 | | |
| 12/19/2019 | AP | 349 | Carolyn A. Mitchell | | 79.32 | | |
| 12/03/2019 | AP | 459 | Sierra, Briana | | 141.81 | | |
| 12/28/2019 | AP | 474 | AMERICAN EXPRESS | | | 272.71- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 428.33 * | 272.71- * | 155.62 |
| 01/23/2020 | AP | 160 | KEISHA WHITNER | | 36.11 | | |
| 01/23/2020 | AP | 195 | Allan Flores | | 42.05 | | |
| 01/23/2020 | AP | 218 | Stephanie Matthews | | 122.75 | | |
| 01/23/2020 | AP | 226 | Carolyn A. Mitchell | | 128.68 | | |
| 01/23/2020 | AP | 246 | CATHY M BELL | | 22.47 | | |
| 01/28/2020 | AP | 272 | NSC Skills Summit 2020 | | 313.08 | | |
| 01/28/2020 | AP | 307 | AMERICAN EXPRESS | | 86.15 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 751.29 * | .00 * | 906.91 |
| 02/06/2020 | AP | 48 | KEISHA WHITNER | | 20.73 | | |
| 02/10/2020 | AP | 65 | Stephanie Matthews | | 263.64 | | |
| 02/20/2020 | AP | 379 | KEISHA WHITNER | | 20.44 | | |
| 02/18/2020 | AP | 408 | Allan Flores | | 19.00 | | |
| 02/25/2020 | AP | 411 | Stephanie Glenn | | 70.82 | | |
| 02/20/2020 | AP | 416 | Angela Talley | | 33.39 | | |
| 02/19/2020 | AP | 419 | Stephanie Matthews | | 17.85 | | |
| 02/20/2020 | AP | 428 | Carolyn A. Mitchell | | 84.35 | | |
| 02/21/2020 | AP | 445 | CATHY M BELL | | 44.85 | | |
| 02/28/2020 | AP | 493 | AMERICAN EXPRESS | | 1,978.35 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,553.42 * | .00 * | 3,460.33 |
| 03/05/2020 | AP | 34 | KEISHA WHITNER | | 49.63 | | |
| 03/05/2020 | AP | 53 | Allan Flores | | 31.07 | | |
| 03/05/2020 | AP | 56 | Stephanie Glenn | | 71.89 | | |
| 03/05/2020 | AP | 62 | Angela Talley | | 37.82 | | |
| 03/05/2020 | AP | 77 | Gail Eagle | | 34.64 | | |
| 03/20/2020 | AP | 267 | Stephanie Glenn | | 73.68 | | |
| 03/17/2020 | AP | 275 | STEPHANIE Y. MATTHEWS | | 13.87 | | |
| 03/01/2020 | AP | 279 | Stephanie Matthews | | 13.87 | | |
| 03/17/2020 | AP | 284 | Carolyn A. Mitchell | | 31.84 | | |
| 03/30/2020 | AP | 402 | AMERICAN EXPRESS | | | 878.32- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 358.31 * | 878.32- * | 2,940.32 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 03/17/2020 | AP | 3 | Stephanie Matthews | | | 13.87- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 13.87- * | 2,926.45 |
| YTD Encumbrance | | .00 YTD Actual | 2,926.45 Total | 2,926.45 YTD Budget | 2,940.00 Unexpended | 13.55 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-890-5700 | | | .00 |
| 02/01/2020 | AP | 51 | LUCKY MART | | 48.04 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 48.04 * | .00 * | 48.04 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 48.04 |
| YTD Encumbrance | | .00 YTD Actual | 48.04 Total | 48.04 YTD Budget | 48.00 Unexpended | (.04) | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-890-5915 | | | .00 |
| 01/30/2020 | JE | 6 | December Fringe | | 8,667.71 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,667.71 * | .00 * | 8,667.71 |
| 02/18/2020 | JE | 12 | January Fringe | | 8,312.48 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 774.52 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,087.00 * | .00 * | 17,754.71 |
| 03/20/2020 | JE | 7 | February Fringe | | 9,557.95 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 4.11 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9,562.06 * | .00 * | 27,316.77 |
| 04/13/2020 | JE | 7 | March Fringe | | 8,114.39 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 8,114.39 * | .00 * | 35,431.16 |
| 06/01/2020 | JE | 5 | April Fringe | | 6,250.51 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,250.51 * | .00 * | 41,681.67 |
| 06/22/2020 | JE | 4 | May Fringe | | | 1,186.76- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,186.76- * | 40,494.91 |
| 07/22/2020 | JE | 6 | June Fringe | | 205.53 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 44.47 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 250.00 * | .00 * | 40,744.91 |
| YTD Encumbrance | | .00 YTD Actual | 40,744.91 Total | 40,744.91 YTD Budget | 38,010.00 Unexpended | (2,734.91) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-890-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R FY20 DW Admin | | | 07/01/2019 (00/19) Balance | 2-891-1200 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 28.26 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28.26 * | .00 * | 28.26 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 4,581.39 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,581.39 * | .00 * | 4,609.65 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 4,503.54 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 4,503.54 * | .00 * | 9,113.19 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 3,220.50- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 3,877.94 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,877.94 * | 3,220.50- * | 9,770.63 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 5,893.00- | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 2,691.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 3,364.27 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,364.27 * | 8,584.00- * | 4,550.90 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 6,776.02 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,776.02 * | .00 * | 11,326.92 |
| <hr/> | | | | | | | |
| C/R FY20 DW Admin | | | 07/01/2019 (00/19) Balance | 2-891-1210 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | 66,215.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 66,215.00 * | .00 * | 66,215.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|---|----------------|-------------------------|----------------------------|------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 28.26- 28.26- * | 66,186.74 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,581.39- 4,581.39- * | 61,605.35 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,503.54- 4,503.54- * | 57,101.81 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,877.94- 3,877.94- * | 53,223.87 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,364.27- 3,364.27- * | 49,859.60 |
| 06/16/2020 | JE | 3 | Record add'l FY20 DW transfer to FY20 Adult P | | | 20,000.00- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6,776.02- 26,776.02- * | 23,083.58 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-891-2800 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 66,215.00- 66,215.00- * | 66,215.00- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 28.26 28.26 * | .00 * | 66,186.74- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | 4,581.39 4,581.39 * | .00 * | 61,605.35- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 4,503.54 4,503.54 * | .00 * | 57,101.81- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 3,877.94 3,877.94 * | .00 * | 53,223.87- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 3,364.27 3,364.27 * | .00 * | 49,859.60- |
| 06/16/2020 | JE | 3 | Record add'l FY20 DW transfer to FY20 Adult P | | 20,000.00 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 6,776.02 26,776.02 * | .00 * | 23,083.58- |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-891-4000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 28.26- 28.26- * | 28.26- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 4,581.39- 4,581.39- * | 4,609.65- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 4,503.54- 4,503.54- * | 9,113.19- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,877.94- 3,877.94- * | 12,991.13- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 3,364.27- 3,364.27- * | 16,355.40- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 6,776.02- 6,776.02- * | 23,131.42- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -23,131.42 Total | -23,131.42 | YTD Budget | -21,215.00 Unearned | (1,916.42) |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-891-5000 | | | .00 |
| 02/25/2020 | PC | 72 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 1,172.08 1,172.08 * | .00 * | 1,172.08 |
| 03/10/2020 | PC | 20 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 1,212.99 | | |
| 03/24/2020 | PC | 70 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 1,183.37 2,396.36 * | .00 * | 3,568.44 |
| 04/07/2020 | PC | 18 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 1,088.41 | | |
| 04/21/2020 | PC | 68 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO 04/30/2020 (04/20) Period Totals and Balance | | 911.36 1,999.77 * | .00 * | 5,568.21 |
| 05/05/2020 | PC | 18 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 954.96 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 05/19/2020 | PC | 83 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 1,024.19 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,979.15 * | .00 * | 7,547.36 |
| 06/02/2020 | PC | 33 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 888.54 | | |
| 06/16/2020 | PC | 74 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 919.06 | | |
| 06/30/2020 | PC | 108 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 1,044.06 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,851.66 * | .00 * | 10,399.02 |
| YTD Encumbrance | | .00 YTD Actual | 10,399.02 Total | 10,399.02 YTD Budget | 10,467.00 Unexpended | 67.98 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-891-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-891-5325 | | | .00 |
| 03/01/2020 | AP | 331 | INGLES MARKETS | | 34.39 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 34.39 * | .00 * | 34.39 |
| 05/31/2020 | U_JE | 13 | Move expenses to ending contracts | | | 34.39- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 34.39- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 33.00 Unexpended | 33.00 | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-891-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-891-5400 | | | .00 |
| 01/31/2020 | U_JE | 32 | To Move expenses from PY19 DW to FY20 DW | | 28.26 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28.26 * | .00 * | 28.26 |
| 02/25/2020 | AP | 512 | Staples Business Credit | | 50.04 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 50.04 * | .00 * | 78.30 |
| 03/30/2020 | AP | 408 | AMERICAN EXPRESS | | 14.42 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 14.42 * | .00 * | 92.72 |
| 05/28/2020 | AP | 238 | AMERICAN EXPRESS | | 2.46 | | |
| 05/25/2020 | AP | 704 | Staples Business Credit | | 56.49 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 58.95 * | .00 * | 151.67 |
| 06/25/2020 | AP | 1049 | Staples Business Credit | | 3.03 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3.03 * | .00 * | 154.70 |
| YTD Encumbrance | | .00 YTD Actual | 154.70 Total | 154.70 YTD Budget | 93.00 Unexpended | (61.70) | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-891-5410 | | | .00 |
| 02/02/2020 | AP | 155 | SHRED-X CORPORATION | | 2.29 | | |
| 02/03/2020 | AP | 167 | Heritage Pest Control | | 2.29 | | |
| 02/01/2020 | AP | 230 | Beacon Security | | 8.69 | | |
| 02/02/2020 | AP | 397 | SHRED-X CORPORATION | | | 2.29- | |
| 02/29/2020 | AP | 584 | TRI-COPY OFFICE EQUIP INC | | 19.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 32.32 * | 2.29- * | 30.03 |
| 03/01/2020 | AP | 30 | Caselle, Inc. | | 2.33 | | |
| 03/05/2020 | AP | 91 | Harris Cleaning Service | | 32.05 | | |
| 03/01/2020 | AP | 124 | SHRED-X CORPORATION | | 2.56 | | |
| 03/02/2020 | AP | 131 | Heritage Pest Control | | 2.33 | | |
| 03/18/2020 | AP | 326 | Grasshopper Lawn Maint. | | 3.96 | | |
| 03/30/2020 | AP | 522 | Grasshopper Lawn Maint. | | 3.96 | | |
| 03/30/2020 | AP | 529 | TRI-COPY OFFICE EQUIP INC | | 8.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 55.44 * | .00 * | 85.47 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|---------------------|-------------------|---------------|----------|
| 04/01/2020 | AP | 19 | Caselle, Inc. | | 2.38 | | |
| 04/06/2020 | AP | 26 | Harris Cleaning Service | | 33.38 | | |
| 04/27/2020 | AP | 333 | Grasshopper Lawn Maint. | | 4.05 | | |
| 04/30/2020 | AP | 348 | TRI-COPY OFFICE EQUIP INC | | .12 | | |
| 04/20/2020 | AP | 361 | Heritage Pest Control | | 2.38 | | |
| 04/30/2020 | U_JE | 18 | Move expenses from PY19 DWAdmin to FY20 | | 168.86 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 211.17 * | .00 * | 296.64 |
| 05/11/2020 | AP | 46 | Grasshopper Lawn Maint. | | 4.08 | | |
| 05/07/2020 | AP | 59 | Absolute Construction & Remod | | 44.86 | | |
| 05/07/2020 | AP | 78 | Harris Cleaning Service | | 33.57 | | |
| 05/25/2020 | AP | 293 | Grasshopper Lawn Maint. | | 4.08 | | |
| 05/30/2020 | AP | 315 | TRI-COPY OFFICE EQUIP INC | | 5.90 | | |
| 05/18/2020 | AP | 328 | Heritage Pest Control | | 2.40 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 94.89 * | .00 * | 391.53 |
| 06/01/2020 | AP | 271 | Caselle, Inc. | | 2.39 | | |
| 06/07/2020 | AP | 277 | Grasshopper Lawn Maint. | | 4.07 | | |
| 06/01/2020 | AP | 296 | Heritage Pest Control | | 2.39 | | |
| 06/09/2020 | AP | 311 | Harris Cleaning Service | | 33.49 | | |
| 06/22/2020 | AP | 483 | Grasshopper Lawn Maint. | | 4.07 | | |
| 06/30/2020 | AP | 827 | TRI-COPY OFFICE EQUIP INC | | 2.74 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 49.15 * | .00 * | 440.68 |
| YTD Encumbrance | .00 | YTD Actual | 440.68 Total | 440.68 YTD Budget | 210.00 Unexpended | (230.68) | |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-891-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-891-5430 | | | .00 |
| 05/20/2020 | AP | 203 | AMERICAN EXPRESS | | .96 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .96 * | .00 * | .96 |
| 06/30/2020 | AP | 877 | Warren Averett | | 1,793.84 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,793.84 * | .00 * | 1,794.80 |
| YTD Encumbrance | .00 | YTD Actual | 1,794.80 Total | 1,794.80 YTD Budget | 1.00 Unexpended | (1,793.80) | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-891-5435 | | | .00 |
| 03/08/2020 | AP | 289 | VC3 Inc. | | 25.43 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25.43 * | .00 * | 25.43 |
| 04/26/2020 | AP | 370 | VC3 Inc. | | 25.50 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 25.50 * | .00 * | 50.93 |
| 05/18/2020 | AP | 346 | VC3 Inc. | | 25.58 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 25.58 * | .00 * | 76.51 |
| 06/07/2020 | AP | 549 | VC3 Inc. | | 25.58 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 25.58 * | .00 * | 102.09 |
| YTD Encumbrance | .00 | YTD Actual | 102.09 Total | 102.09 YTD Budget | 51.00 Unexpended | (51.09) | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-891-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-891-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-------------------|----------|
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-891-5450 | | | .00 | |
| 02/11/2020 | AP | 384 | WGTC Economic Dev. Division | | 9.16 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9.16 * | .00 * | 9.16 | |
| 03/05/2020 | AP | 9 | The University of Georgia | | 190.48 | | | |
| 03/04/2020 | AP | 46 | WGTC Economic Dev. Division | | 9.16 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 199.64 * | .00 * | 208.80 | |
| 06/30/2020 | AP | 508 | WGTC Economic Dev. Division | | 9.57 | | | |
| 06/23/2020 | AP | 528 | WGTC Economic Dev. Division | | 9.57 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 19.14 * | .00 * | 227.94 | |
| YTD Encumbrance | | .00 | YTD Actual | 227.94 Total | 227.94 | YTD Budget | 209.00 Unexpended | (18.94) |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-891-5500 | | | .00 | |
| 02/19/2020 | AP | 367 | GEORGIA NATURAL GAS | | 11.38 | | | |
| 02/27/2020 | AP | 521 | City of Griffin-Utilities | | 42.69 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 54.07 * | .00 * | 54.07 | |
| 03/24/2020 | AP | 251 | GEORGIA NATURAL GAS | | 9.62 | | | |
| 03/30/2020 | AP | 438 | City of Griffin-Utilities | | 40.78 | | | |
| 03/30/2020 | AP | 465 | AMERICAN EXPRESS | | 40.78 | | | |
| 03/30/2020 | AP | 474 | City of Griffin-Utilities | | | 40.78- | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 91.18 * | 40.78- * | 104.47 | |
| 04/28/2020 | AP | 245 | AMERICAN EXPRESS | | 30.01 | | | |
| 04/20/2020 | AP | 327 | GEORGIA NATURAL GAS | | 7.19 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 37.20 * | .00 * | 141.67 | |
| 05/29/2020 | AP | 612 | AMERICAN EXPRESS | | 29.10 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 29.10 * | .00 * | 170.77 | |
| 06/01/2020 | AP | 464 | GEORGIA NATURAL GAS | | 7.45 | | | |
| 06/18/2020 | AP | 470 | GEORGIA NATURAL GAS | | 6.92 | | | |
| 06/29/2020 | AP | 777 | AMERICAN EXPRESS | | 38.04 | | | |
| 06/30/2020 | AP | 987 | GEORGIA NATURAL GAS | | 6.31 | | | |
| 06/30/2020 | U_JE | 39 | move fy20 dw admin to py19 dw admin | | | 7.56- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 58.72 * | 7.56- * | 221.93 | |
| YTD Encumbrance | | .00 | YTD Actual | 221.93 Total | 221.93 | YTD Budget | 142.00 Unexpended | (79.93) |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-891-5503 | | | .00 | |
| 02/28/2020 | AP | 598 | 15 Perry Street | | 23.22 | | | |
| 02/29/2020 | U_JE | 24 | Transfer PY19 DW admin to FY20 DW admin | | 298.01 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 321.23 * | .00 * | 321.23 | |
| 03/24/2020 | AP | 263 | Chapter 2 Rentals, LLC | | 194.09 | | | |
| 03/30/2020 | AP | 535 | 15 Perry Street | | 23.80 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 217.89 * | .00 * | 539.12 | |
| 04/21/2020 | AP | 217 | Chapter 2 Rentals, LLC | | 158.37 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 158.37 * | .00 * | 697.49 | |
| 05/05/2020 | AP | 6 | Chapter 2 Rentals, LLC | | 159.26 | | | |
| 05/01/2020 | AP | 13 | 15 Perry Street | | 23.93 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 183.19 * | .00 * | 880.68 | |
| 06/16/2020 | AP | 290 | Chapter 2 Rentals, LLC | | 158.84 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 158.84 * | .00 * | 1,039.52 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,039.52 Total | 1,039.52 | YTD Budget | 881.00 Unexpended | (158.52) |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-891-5505 | | | .00 | |
| 02/17/2020 | AP | 161 | General Storage | | 30.50 | | | |
| 02/17/2020 | AP | 439 | Wells Fargo Vendor Fin Serv | | 12.94 | | | |
| 02/29/2020 | AP | 578 | PITNEY BOWES GLOBAL FINANCIAL | | 14.29 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 57.73 * | .00 * | 57.73 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| 03/20/2020 | AP | 450 | Wells Fargo Vendor Fin Serv | | 12.51 | | |
| 03/19/2020 | AP | 552 | General Storage | | 30.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 43.50 * | .00 * | 101.23 |
| 04/18/2020 | AP | 223 | General Storage | | 31.76 | | |
| 04/17/2020 | AP | 232 | Wells Fargo Vendor Fin Serv | | 11.81 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 43.57 * | .00 * | 144.80 |
| 05/19/2020 | AP | 53 | General Storage | | 31.94 | | |
| 05/20/2020 | AP | 366 | Wells Fargo Vendor Fin Serv | | 11.85 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 43.79 * | .00 * | 188.59 |
| 06/28/2020 | AP | 243 | AMERICAN EXPRESS | | 5.45 | | |
| 06/02/2020 | AP | 255 | POSTMASTER-Griffin PO | | 5.45 | | |
| 06/02/2020 | AP | 260 | POSTMASTER-Griffin PO | | | 5.45- | |
| 06/16/2020 | AP | 283 | PITNEY BOWES GLOBAL FINANCIAL | | 14.92 | | |
| 06/19/2020 | AP | 844 | Wells Fargo Vendor Fin Serv | | 11.60 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 37.42 * | 5.45- * | 220.56 |
| YTD Encumbrance | | .00 YTD Actual | 220.56 Total | 220.56 YTD Budget | 177.00 Unexpended | (43.56) | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-891-5510 | | | .00 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 46.19 | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 57.50 | | |
| 02/29/2020 | U_JE | 45 | Move fromPY19 DW Admin back to FY20 DW A | | 313.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 417.32 * | .00 * | 417.32 |
| 03/18/2020 | AP | 302 | Key Risk | | 149.25 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 46.94 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 58.44 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 254.63 * | .00 * | 671.95 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 48.10 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 48.10 * | .00 * | 720.05 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 720.05 |
| YTD Encumbrance | | .00 YTD Actual | 720.05 Total | 720.05 YTD Budget | 720.00 Unexpended | (.05) | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-891-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-891-5520 | | | .00 |
| 02/21/2020 | AP | 374 | Comcast | | 11.07 | | |
| 02/16/2020 | AP | 433 | VC3 Inc. | | 250.63 | | |
| 02/29/2020 | U_JE | 10 | Transfer FY19 DW Admin to FY20 DW Admin | | 8.58 | | |
| 02/29/2020 | U_JE | 14 | Transfer PY19 DW Admin to FY20 DW Admin | | 1,136.60 | | |
| 02/29/2020 | U_JE | 20 | Transfer FY19 DW Admin to FY20 DW Admin | | 38.01 | | |
| 02/29/2020 | U_JE | 38 | Move From FY20 DW Admin back to FY19 DW | | | 78.76- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,444.89 * | 78.76- * | 1,366.13 |
| 03/21/2020 | AP | 444 | Comcast | | 11.26 | | |
| 03/24/2020 | AP | 481 | VC3 Inc. | | 254.72 | | |
| 03/31/2020 | U_JE | 9 | move fy20 dw admin to fy19 dw admin | | | 58.24- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 265.98 * | 58.24- * | 1,573.87 |
| 04/10/2020 | AP | 58 | VC3 Inc. | | 13.26 | | |
| 04/21/2020 | AP | 339 | Comcast | | 11.53 | | |
| 04/28/2020 | AP | 376 | VC3 Inc. | | 261.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 285.83 * | .00 * | 1,859.70 |
| 05/21/2020 | AP | 307 | Comcast | | 11.57 | | |
| 05/18/2020 | AP | 353 | VC3 Inc. | | 13.30 | | |
| 05/22/2020 | AP | 360 | VC3 Inc. | | 261.82 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|---|---------------------|---------------------|---------------|----------|
| 05/31/2020 | U_JE | 4 | move PY18 DW Admin to FY20 DW Admin | | 19.76 | | |
| 05/31/2020 | U_JE | 13 | Move expenses to ending contracts | | | 225.33- | |
| 05/31/2020 (05/20) Period Totals and Balance | | | | | 306.45 * | 225.33- * | 1,940.82 |
| 06/21/2020 | AP | 494 | Comcast | | 11.57 | | |
| 06/07/2020 | AP | 542 | VC3 Inc. | | 13.30 | | |
| 06/14/2020 | AP | 556 | VC3 Inc. | | 264.41 | | |
| 06/30/2020 | U_JE | 12 | transfer fy19 d/w admin to fy20 d/w admin | | 4.09 | | |
| 06/30/2020 | U_JE | 18 | transfer py19 d/w admin to fy20 d/w admin | | 34.94 | | |
| 06/30/2020 | U_JE | 48 | move py19 dw admin to fy20 dw admin | | 15.12 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 343.43 * | .00 * | 2,284.25 |
| YTD Encumbrance | | .00 YTD Actual | 2,284.25 Total | 2,284.25 YTD Budget | 3,023.00 Unexpended | 738.75 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-891-5525 | | | .00 |
| 04/28/2020 | AP | 268 | AMERICAN EXPRESS | | 2.62 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 2.62 * | .00 * | 2.62 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 2.62 |
| YTD Encumbrance | | .00 YTD Actual | 2.62 Total | 2.62 YTD Budget | 3.00 Unexpended | .38 | |
| TRAVEL | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-891-5600 | | | .00 |
| 02/24/2020 | AP | 423 | Kimberly C. Bennett | | 25.54 | | |
| 02/29/2020 (02/20) Period Totals and Balance | | | | | 25.54 * | .00 * | 25.54 |
| 03/04/2020 | AP | 66 | Kimberly C. Bennett | | 26.51 | | |
| 03/20/2020 | AP | 272 | HOPE BLAKELY | | 47.65 | | |
| 03/31/2020 | U_JE | 14 | move fy20 dw admin to py19 dw admin | | | 244.58- | |
| 03/31/2020 (03/20) Period Totals and Balance | | | | | 74.16 * | 244.58- * | 144.88- |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | 144.88- |
| YTD Encumbrance | | .00 YTD Actual | -144.88 Total | -144.88 YTD Budget | -145.00 Unexpended | (.12) | |
| BOARD TRAVEL | | | | | | | |
| 07/01/2019 (00/19) Balance | | | | 2-891-5602 | | | .00 |
| 02/18/2020 | AP | 146 | Lee Boone | | 18.13 | | |
| 02/18/2020 | AP | 173 | Brandon Eley | | 18.13 | | |
| 02/18/2020 | AP | 176 | Brandon Eley | | 18.13 | | |
| 02/18/2020 | AP | 181 | KEVIN HILTON | | 18.13 | | |
| 02/18/2020 | AP | 184 | KEVIN HILTON | | 18.13 | | |
| 02/18/2020 | AP | 187 | Josh Smith | | 18.13 | | |
| 02/18/2020 | AP | 190 | Charles Glass | | 18.13 | | |
| 02/18/2020 | AP | 193 | Jim Chaffin | | 18.13 | | |
| 02/18/2020 | AP | 196 | Norman Allen | | 18.13 | | |
| 02/18/2020 | AP | 203 | Joey Barrett | | 18.13 | | |
| 02/18/2020 | AP | 207 | Dave Lamb | | 18.13 | | |
| 02/18/2020 | AP | 219 | Amanda Fields | | 18.13 | | |
| 02/18/2020 | AP | 235 | Shirley Hines | | 18.13 | | |
| 02/18/2020 | AP | 241 | Frank Newman | | 18.13 | | |
| 02/18/2020 | AP | 244 | Jeff Rogers | | 18.13 | | |
| 02/18/2020 | AP | 256 | Myra Boyt | | 18.13 | | |
| 02/18/2020 | AP | 341 | Keith Brady | | 18.13 | | |
| 02/18/2020 | AP | 344 | J Briar Johnson | | 18.13 | | |
| 02/18/2020 | AP | 347 | Cynthia Reid-Ward | | 18.13 | | |
| 02/27/2020 | AP | 591 | Brandon Eley | | 18.13 | | |
| 02/27/2020 | AP | 594 | KEVIN HILTON | | 18.13 | | |
| 02/27/2020 | AP | 608 | Dave Lamb | | 18.13 | | |
| 02/27/2020 | AP | 621 | Amanda Fields | | 18.13 | | |
| 02/27/2020 | AP | 630 | Frank Newman | | 18.13 | | |
| 02/27/2020 | AP | 633 | Jeff Rogers | | 18.13 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|---------------------|---------------------|---------------|------------|
| 02/27/2020 | AP | 722 | Jeffrey Haire | | 18.13 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 471.38 * | .00 * | 471.38 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 471.38 |
| YTD Encumbrance | | .00 YTD Actual | 471.38 Total | 471.38 YTD Budget | 471.00 Unexpended | (.38) | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-891-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-891-5915 | | | .00 |
| 03/20/2020 | JE | 7 | February Fringe | | 606.59 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .09 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 606.68 * | .00 * | 606.68 |
| 04/13/2020 | JE | 7 | March Fringe | | 1,174.12 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,174.12 * | .00 * | 1,780.80 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,065.81 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,065.81 * | .00 * | 2,846.61 |
| 06/22/2020 | JE | 4 | May Fringe | | 901.93 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 901.93 * | .00 * | 3,748.54 |
| 07/22/2020 | JE | 6 | June Fringe | | 1,442.54 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 5.68 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,448.22 * | .00 * | 5,196.76 |
| YTD Encumbrance | | .00 YTD Actual | 5,196.76 Total | 5,196.76 YTD Budget | 4,879.00 Unexpended | (317.76) | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-891-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| A/R FY20 DW Program | | | 07/01/2019 (00/19) Balance | 2-892-1200 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 19,234.52 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 19,234.52 * | .00 * | 19,234.52 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 47,844.94 | | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected | | 8,303.11 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 56,148.05 * | .00 * | 75,382.57 |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March | | 25,824.96 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 25,824.96 * | .00 * | 101,207.53 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 43,466.50- | |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April | | 38,765.04 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 38,765.04 * | 43,466.50- * | 96,506.07 |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 57,741.00- | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 30,685.00- | |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May | | 73,420.81 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 73,420.81 * | 88,426.00- * | 81,500.88 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 202,545.62 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 202,545.62 * | .00 * | 284,046.50 |
| <hr/> | | | | | | | |
| C/R FY20 DW Prog | | | 07/01/2019 (00/19) Balance | 2-892-1210 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts | | 595,940.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 595,940.00 * | .00 * | 595,940.00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 19,234.52- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 19,234.52- * | 576,705.48 |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | | 47,844.94- | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected | | | 8,303.11- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 56,148.05- * | 520,557.43 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|----------------|----------------------------|------------------------------|-----------------------|
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 25,824.96- 25,824.96- * | 494,732.47 |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 38,765.04- 38,765.04- * | 455,967.43 |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 73,420.81- 73,420.81- * | 382,546.62 |
| 06/16/2020 | JE | 3 | Record add'l FY20 DW transfer to FY20 Adult P | | | 180,000.00- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 202,545.62- 382,545.62- * | 1.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-892-2800 | | | .00 |
| 01/29/2020 | JE | 4 | Record FY20 Contracts 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 595,940.00- 595,940.00- * | 595,940.00- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 19,234.52 19,234.52 * | .00 * | 576,705.48- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 47,844.94 | | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected 02/29/2020 (02/20) Period Totals and Balance | | 8,303.11 56,148.05 * | .00 * | 520,557.43- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | 25,824.96 25,824.96 * | .00 * | 494,732.47- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | 38,765.04 38,765.04 * | .00 * | 455,967.43- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | 73,420.81 73,420.81 * | .00 * | 382,546.62- |
| 06/16/2020 | JE | 3 | Record add'l FY20 DW transfer to FY20 Adult P | | 180,000.00 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | 202,545.62 382,545.62 * | .00 * | 1.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-892-4000 | | | .00 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 19,234.52- 19,234.52- * | 19,234.52- |
| 04/02/2020 | JE | 13 | Revenue & Rec'ble for February | | 47,844.94 | | |
| 04/06/2020 | JE | 15 | Rev & Rec'ble for Feb Corrected 02/29/2020 (02/20) Period Totals and Balance | | 8,303.11 .00 * | 56,148.05- * | 75,382.57- |
| 05/13/2020 | JE | 13 | Revenue & Rec'ble for March 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 25,824.96- 25,824.96- * | 101,207.53- |
| 06/18/2020 | JE | 8 | Revenue & Rec'ble for April 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 38,765.04- 38,765.04- * | 139,972.57- |
| 07/17/2020 | JE | 11 | Revenue & Rec'ble for May 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 73,420.81- 73,420.81- * | 213,393.38- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 202,545.62- 202,545.62- * | 415,939.00- |
| YTD Encumbrance | .00 | YTD Actual | -415,939.00 Total | -415,939.00 | YTD Budget | -216,423.00 | Unearned (199,516.00) |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-892-5000 | | | .00 |
| 02/25/2020 | PC | 99 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 5,440.07 5,440.07 * | .00 * | 5,440.07 |
| 03/10/2020 | PC | 45 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 5,205.79 | | |
| 03/24/2020 | PC | 92 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | 6,042.90 11,248.69 * | .00 * | 16,688.76 |
| 04/07/2020 | PC | 43 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 6,237.33 | | |
| 04/21/2020 | PC | 94 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 5,724.41 | | |
| 04/21/2020 | U_JE | 1 | REALLOCATION OF TIME PPE 04-21-2020 10 04/30/2020 (04/20) Period Totals and Balance | | 11,961.74 11,961.74 * | 17.84- 17.84- * | 28,632.66 |
| 05/05/2020 | PC | 43 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 6,301.13 | | |
| 05/19/2020 | PC | 89 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO 05/31/2020 (05/20) Period Totals and Balance | | 6,736.78 13,037.91 * | .00 * | 41,670.57 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|-----------------------|----------------------|---------------|------------|
| 06/02/2020 | PC | 38 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 6,507.35 | | |
| 06/16/2020 | PC | 79 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 8,307.64 | | |
| 06/30/2020 | PC | 112 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 7,599.94 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22,414.93 * | .00 * | 64,085.50 |
| YTD Encumbrance | | .00 YTD Actual | 64,085.50 Total | 64,085.50 YTD Budget | 75,990.00 Unexpended | 11,904.50 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5100 | | | .00 |
| 01/31/2020 | U_JE | 34 | To Move expenses from PY19 DW to FY20 DW | | 16,068.40 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 16,068.40 * | .00 * | 16,068.40 |
| 02/03/2020 | AP | 605 | GDOL - One Stop Operator | | 2,469.70 | | |
| 02/01/2020 | AP | 812 | Rescare Workforce Services | | 65.43 | | |
| 02/01/2020 | AP | 814 | Rescare Workforce Services | | 11,855.73 | | |
| 02/28/2020 | AP | 834 | GDOL - One Stop Operator | | 2,402.92 | | |
| 02/03/2020 | AP | 847 | West GA Technical College | | 8,303.11 | | |
| 02/29/2020 | U_JE | 15 | Transfer PY19 DW Program to FY20 DW Progr | | 29,465.82 | | |
| 02/29/2020 | U_JE | 46 | Move fromFY20 DW Progr to PY19 DW Progra | | | 14,645.83- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 54,562.71 * | 14,645.83- * | 55,985.28 |
| 03/31/2020 | U_JE | 15 | move fy20 dw prog to py19 dw prog | | | 1,543.38- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,543.38- * | 54,441.90 |
| 04/01/2020 | AP | 353 | West GA Technical College | | 8,303.11 | | |
| 04/07/2020 | AP | 387 | GDOL - One Stop Operator | | 2,274.69 | | |
| 04/29/2020 | AP | 607 | Rescare Workforce Services | | 884.41 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 11,462.21 * | .00 * | 65,904.11 |
| 05/01/2020 | AP | 179 | Rescare Workforce Services | | 350.93 | | |
| 05/19/2020 | AP | 181 | Rescare Workforce Services | | 7,207.73 | | |
| 05/01/2020 | AP | 320 | West GA Technical College | | 7,743.95 | | |
| 05/01/2020 | AP | 322 | West GA Technical College | | | 499.03- | |
| 05/01/2020 | AP | 567 | Rescare Workforce Services | | 22,629.93 | | |
| 05/01/2020 | AP | 569 | Rescare Workforce Services | | 13,201.44 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 51,133.98 * | 499.03- * | 116,539.06 |
| 06/01/2020 | AP | 502 | West GA Technical College | | 7,875.16 | | |
| 06/01/2020 | AP | 562 | GDOL - One Stop Operator | | 1,911.43 | | |
| 06/01/2020 | AP | 650 | Rescare Workforce Services | | 17,895.94 | | |
| 06/01/2020 | AP | 652 | Rescare Workforce Services | | 17,573.54 | | |
| 06/05/2020 | AP | 768 | West GA Technical College | | 7,811.14 | | |
| 06/11/2020 | AP | 849 | GDOL - One Stop Operator | | 542.74 | | |
| 06/24/2020 | AP | 851 | GDOL - One Stop Operator | | 849.62 | | |
| 06/01/2020 | AP | 860 | Rescare Workforce Services | | 20,547.29 | | |
| 06/11/2020 | AP | 883 | GDOL - One Stop Operator | | | 542.74- | |
| 06/11/2020 | AP | 885 | GDOL - One Stop Operator | | 542.74 | | |
| 06/30/2020 | AP | 903 | Rescare Workforce Services | | 28,947.70 | | |
| 06/30/2020 | AP | 1005 | Rescare Workforce Services | | 23,923.24 | | |
| 06/30/2020 | AP | 1022 | West GA Technical College | | 9,789.08 | | |
| 06/30/2020 | AP | 1027 | GDOL - One Stop Operator | | 924.35 | | |
| 06/30/2020 | AP | 1036 | Rescare Workforce Services | | 33,435.23 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 172,569.20 * | 542.74- * | 288,565.52 |
| YTD Encumbrance | | .00 YTD Actual | 288,565.52 Total | 288,565.52 YTD Budget | 73,463.00 Unexpended | (215,102.52) | |
| INCUMBENT WORKER TRAINING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ON THE JOB TRAINING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-892-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-892-5325 | | | .00 |
| 02/12/2020 | AP | 575 | INGLES MARKETS | | 8.98 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8.98 * | .00 * | 8.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8.98 |
| YTD Encumbrance | | .00 YTD Actual | 8.98 Total | 8.98 YTD Budget | 9.00 Unexpended | | .02 |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-892-5370 | | | .00 |
| 05/01/2020 | AP | 334 | Iris City Chiropractic Center | | 10.82 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 10.82 * | .00 * | 10.82 |
| 06/30/2020 | AP | 817 | SUMMIT OCCUPATIONAL MEDICINE | | 17.50 | | |
| 06/30/2020 | AP | 820 | SUMMIT OCCUPATIONAL MEDICINE | | 17.50 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 35.00 * | .00 * | 45.82 |
| YTD Encumbrance | | .00 YTD Actual | 45.82 Total | 45.82 YTD Budget | .00 Unexpended | | (45.82) |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-892-5400 | | | .00 |
| 02/28/2020 | AP | 498 | AMERICAN EXPRESS | | 10.82 | | |
| 02/25/2020 | AP | 513 | Staples Business Credit | | 244.58 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 255.40 * | .00 * | 255.40 |
| 03/30/2020 | AP | 409 | AMERICAN EXPRESS | | 77.17 | | |
| 03/25/2020 | AP | 498 | STAPLES CREDIT PLAN | | 8.48 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 85.65 * | .00 * | 341.05 |
| 05/28/2020 | AP | 239 | AMERICAN EXPRESS | | 11.60 | | |
| 05/25/2020 | AP | 705 | Staples Business Credit | | 270.01 | | |
| 05/31/2020 | U_JE | 14 | Move expenses to ending contracts | | | 136.44- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 281.61 * | 136.44- * | 486.22 |
| 06/25/2020 | AP | 1050 | Staples Business Credit | | 22.97 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 22.97 * | .00 * | 509.19 |
| YTD Encumbrance | | .00 YTD Actual | 509.19 Total | 509.19 YTD Budget | 341.00 Unexpended | | (168.19) |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-892-5410 | | | .00 |
| 02/02/2020 | AP | 156 | SHRED-X CORPORATION | | 11.48 | | |
| 02/03/2020 | AP | 168 | Heritage Pest Control | | 11.48 | | |
| 02/01/2020 | AP | 231 | Beacon Security | | 43.57 | | |
| 02/02/2020 | AP | 398 | SHRED-X CORPORATION | | | 11.48- | |
| 02/29/2020 | AP | 585 | TRI-COPY OFFICE EQUIP INC | | 95.54 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 162.07 * | 11.48- * | 150.59 |
| 03/01/2020 | AP | 31 | Caselle, Inc. | | 11.37 | | |
| 03/05/2020 | AP | 92 | Harris Cleaning Service | | 160.75 | | |
| 03/01/2020 | AP | 125 | SHRED-X CORPORATION | | 12.51 | | |
| 03/02/2020 | AP | 132 | Heritage Pest Control | | 11.37 | | |
| 03/18/2020 | AP | 327 | Grasshopper Lawn Maint. | | 19.33 | | |
| 03/30/2020 | AP | 523 | Grasshopper Lawn Maint. | | 19.33 | | |
| 03/30/2020 | AP | 530 | TRI-COPY OFFICE EQUIP INC | | 40.33 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 274.99 * | .00 * | 425.58 |
| 04/01/2020 | AP | 20 | Caselle, Inc. | | 11.27 | | |
| 04/06/2020 | AP | 27 | Harris Cleaning Service | | 157.79 | | |
| 04/27/2020 | AP | 334 | Grasshopper Lawn Maint. | | 19.16 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 04/30/2020 | AP | 349 | TRI-COPY OFFICE EQUIP INC | | .57 | | |
| 04/20/2020 | AP | 362 | Heritage Pest Control | | 11.27 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 200.06 * | .00 * | 625.64 |
| 05/11/2020 | AP | 47 | Grasshopper Lawn Maint. | | 19.23 | | |
| 05/07/2020 | AP | 60 | Absolute Construction & Remod | | 211.63 | | |
| 05/07/2020 | AP | 79 | Harris Cleaning Service | | 158.38 | | |
| 05/25/2020 | AP | 294 | Grasshopper Lawn Maint. | | 19.23 | | |
| 05/30/2020 | AP | 316 | TRI-COPY OFFICE EQUIP INC | | 27.84 | | |
| 05/18/2020 | AP | 329 | Heritage Pest Control | | 11.31 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 447.62 * | .00 * | 1,073.26 |
| 06/01/2020 | AP | 272 | Caselle, Inc. | | 11.43 | | |
| 06/07/2020 | AP | 278 | Grasshopper Lawn Maint. | | 19.43 | | |
| 06/01/2020 | AP | 297 | Heritage Pest Control | | 11.43 | | |
| 06/09/2020 | AP | 312 | Harris Cleaning Service | | 160.05 | | |
| 06/22/2020 | AP | 484 | Grasshopper Lawn Maint. | | 19.43 | | |
| 06/30/2020 | AP | 828 | TRI-COPY OFFICE EQUIP INC | | 18.56 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 240.33 * | .00 * | 1,313.59 |
| YTD Encumbrance | | .00 YTD Actual | 1,313.59 Total | 1,313.59 YTD Budget | 1,015.00 Unexpended | (298.59) | |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5424 | | | .00 |
| 02/29/2020 | AP | 603 | 15 Perry Street | | 5.48 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5.48 * | .00 * | 5.48 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5.48 |
| YTD Encumbrance | | .00 YTD Actual | 5.48 Total | 5.48 YTD Budget | 5.00 Unexpended | (.48) | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5430 | | | .00 |
| 05/20/2020 | AP | 204 | AMERICAN EXPRESS | | 4.51 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 4.51 * | .00 * | 4.51 |
| 06/30/2020 | AP | 878 | Warren Averett | | 8,573.99 | | |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | | 8,578.50- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8,573.99 * | 8,578.50- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 5.00 Unexpended | 5.00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5435 | | | .00 |
| 02/23/2020 | AP | 544 | VERIZON WIRELESS | | 189.05 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 189.05 * | .00 * | 189.05 |
| 03/08/2020 | AP | 290 | VC3 Inc. | | 124.31 | | |
| 03/23/2020 | AP | 516 | VERIZON WIRELESS | | 287.04 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 411.35 * | .00 * | 600.40 |
| 04/23/2020 | AP | 320 | VERIZON WIRELESS | | 743.90 | | |
| 04/26/2020 | AP | 371 | VC3 Inc. | | 120.52 | | |
| 04/30/2020 | AP | 601 | VC3 Inc. | | 59.36 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 923.78 * | .00 * | 1,524.18 |
| 05/23/2020 | AP | 286 | VERIZON WIRELESS | | 212.43 | | |
| 05/18/2020 | AP | 347 | VC3 Inc. | | 122.25 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 334.68 * | .00 * | 1,858.86 |
| 06/07/2020 | AP | 550 | VC3 Inc. | | 122.25 | | |
| 06/23/2020 | AP | 807 | VERIZON WIRELESS | | 288.47 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 410.72 * | .00 * | 2,269.58 |
| YTD Encumbrance | | .00 YTD Actual | 2,269.58 Total | 2,269.58 YTD Budget | 1,524.00 Unexpended | (745.58) | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-892-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-892-5450 | | | .00 |
| 02/14/2020 | AP | 121 | LAGRANGE TROUP COUNTY | | 7.37 | | |
| 02/11/2020 | AP | 385 | WGTC Economic Dev. Division | | 45.93 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 53.30 * | .00 * | 53.30 |
| 03/04/2020 | AP | 47 | WGTC Economic Dev. Division | | 45.93 | | |
| 03/30/2020 | AP | 400 | AMERICAN EXPRESS | | 17.46 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 63.39 * | .00 * | 116.69 |
| 04/01/2020 | AP | 283 | NEWNAN-COWETA CHAMBER | | 15.67 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 15.67 * | .00 * | 132.36 |
| 06/30/2020 | AP | 509 | WGTC Economic Dev. Division | | 45.73 | | |
| 06/23/2020 | AP | 529 | WGTC Economic Dev. Division | | 45.73 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 91.46 * | .00 * | 223.82 |
| YTD Encumbrance | | .00 YTD Actual | 223.82 Total | 223.82 YTD Budget | 132.00 Unexpended | (91.82) | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-892-5451 | | | .00 |
| 01/31/2020 | U_JE | 10 | Reclassify PY19 DW Prog as FY20 DW Prog | | 3,091.40 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,091.40 * | .00 * | 3,091.40 |
| 02/12/2020 | AP | 249 | Jolly, Bonita | | 60.00 | | |
| 02/12/2020 | AP | 258 | Stitcher, Patricia | | 60.00 | | |
| 02/12/2020 | AP | 302 | Richmond, Sheri | | 96.00 | | |
| 02/25/2020 | AP | 639 | Jolly, Bonita | | 84.00 | | |
| 02/25/2020 | AP | 644 | Stitcher, Patricia | | 48.00 | | |
| 02/27/2020 | AP | 661 | Carahsoft Technology Corporation | | 90.43 | | |
| 02/25/2020 | AP | 691 | Richmond, Sheri | | 96.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 534.43 * | .00 * | 3,625.83 |
| 03/11/2020 | AP | 139 | Ivey, Heather | | 36.00 | | |
| 03/11/2020 | AP | 164 | Jolly, Bonita | | 84.00 | | |
| 03/11/2020 | AP | 169 | Stitcher, Patricia | | 48.00 | | |
| 03/11/2020 | AP | 242 | Felix, Marcus | | 120.00 | | |
| 03/02/2020 | AP | 298 | Ivey, Heather | | 27.18 | | |
| 03/25/2020 | AP | 334 | Ivey, Heather | | 24.00 | | |
| 03/25/2020 | AP | 342 | Jolly, Bonita | | 12.00 | | |
| 03/25/2020 | AP | 347 | Stitcher, Patricia | | 36.00 | | |
| 03/25/2020 | AP | 395 | Felix, Marcus | | 48.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 435.18 * | .00 * | 4,061.01 |
| 04/15/2020 | AP | 53 | Stitcher, Andrea D. | | 120.00 | | |
| 04/15/2020 | AP | 65 | Ivey, Heather | | 120.00 | | |
| 04/17/2020 | AP | 93 | Jolly, Bonita | | 120.00 | | |
| 04/15/2020 | AP | 227 | Stitcher, Andrea D. | | | 120.00- | |
| 04/15/2020 | AP | 236 | Stitcher, Patricia | | 120.00 | | |
| 04/19/2020 | AP | 389 | Ivey, Heather | | 90.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 570.00 * | 120.00- * | 4,511.01 |
| 05/07/2020 | AP | 64 | Ivey, Heather | | 120.00 | | |
| 05/07/2020 | AP | 97 | Jolly, Bonita | | 120.00 | | |
| 05/07/2020 | AP | 101 | Stitcher, Patricia | | 120.00 | | |
| 05/03/2020 | AP | 112 | Carahsoft Technology Corporation | | 32.78 | | |
| 05/21/2020 | AP | 382 | Ivey, Heather | | 120.00 | | |
| 05/21/2020 | AP | 383 | Ivey, Heather | | 120.00 | | |
| 05/21/2020 | AP | 433 | Jolly, Bonita | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 05/21/2020 | AP | 437 | Stitcher, Patricia | | 120.00 | | |
| 05/27/2020 | AP | 454 | Carahsoft Technology Corporation | | 408.53 | | |
| 05/21/2020 | AP | 552 | Silva, Emily | | 120.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,401.31 * | .00 * | 5,912.32 |
| 05/21/2020 | AP | 8 | Ivey, Heather | | | 120.00- | |
| 06/04/2020 | AP | 109 | Jolly, Bonita | | 120.00 | | |
| 06/04/2020 | AP | 326 | Stitcher, Patricia | | 120.00 | | |
| 06/02/2020 | AP | 342 | Carahsoft Technology Corporation | | 2.71 | | |
| 06/10/2020 | AP | 359 | Moynihan, Danielle | | 25.00 | | |
| 06/10/2020 | AP | 363 | Talley, Michael | | 25.00 | | |
| 06/11/2020 | AP | 412 | Wynne, Ann | | 25.00 | | |
| 06/15/2020 | AP | 580 | Jolly, Bonita | | 120.00 | | |
| 06/15/2020 | AP | 585 | Stitcher, Patricia | | 120.00 | | |
| 06/17/2020 | AP | 596 | Carahsoft Technology Corporation | | 353.58 | | |
| 06/15/2020 | AP | 667 | Wynne, Ann | | 120.00 | | |
| 06/15/2020 | AP | 668 | Wynne, Ann | | 50.00 | | |
| 06/15/2020 | AP | 674 | Kelley, Jalyn | | 120.00 | | |
| 06/15/2020 | AP | 675 | Kelley, Jalyn | | 50.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,251.29 * | 120.00- * | 7,043.61 |
| YTD Encumbrance | | .00 YTD Actual | 7,043.61 Total | 7,043.61 YTD Budget | 4,904.00 Unexpended | (2,139.61) | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-892-5452 | | | .00 |
| 02/14/2020 | AP | 151 | Katlaw Truck Driving School | | 1,181.75 | | |
| 02/29/2020 | U_JE | 25 | Transfer PY19 DW prog to FY20 DW prog | | 1,892.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,074.38 * | .00 * | 3,074.38 |
| 03/01/2020 | AP | 560 | West GA Technical College | | 5,550.49 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,550.49 * | .00 * | 8,624.87 |
| 04/24/2020 | AP | 354 | Katlaw Truck Driving School | | 3,226.25 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,226.25 * | .00 * | 11,851.12 |
| 06/12/2020 | AP | 487 | Village Samaritan, LLC | | 873.75 | | |
| 06/01/2020 | AP | 500 | SOUTHERN CRESCENT TECH COLLEGE | | 1,788.00 | | |
| 06/24/2020 | AP | 992 | SOUTHERN CRESCENT TECH COLLEGE | | 1,088.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,749.75 * | .00 * | 15,600.87 |
| YTD Encumbrance | | .00 YTD Actual | 15,600.87 Total | 15,600.87 YTD Budget | 11,851.00 Unexpended | (3,749.87) | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-892-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-892-5500 | | | .00 |
| 02/19/2020 | AP | 368 | GEORGIA NATURAL GAS | | 57.06 | | |
| 02/27/2020 | AP | 522 | City of Griffin-Utilities | | 208.64 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 265.70 * | .00 * | 265.70 |
| 03/24/2020 | AP | 252 | GEORGIA NATURAL GAS | | 46.99 | | |
| 03/30/2020 | AP | 439 | City of Griffin-Utilities | | 199.29 | | |
| 03/30/2020 | AP | 466 | AMERICAN EXPRESS | | 199.29 | | |
| 03/30/2020 | AP | 475 | City of Griffin-Utilities | | | 199.29- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 445.57 * | 199.29- * | 511.98 |
| 04/28/2020 | AP | 246 | AMERICAN EXPRESS | | 141.58 | | |
| 04/20/2020 | AP | 330 | GEORGIA NATURAL GAS | | 33.90 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 175.48 * | .00 * | 687.46 |
| 05/29/2020 | AP | 613 | AMERICAN EXPRESS | | 139.09 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 139.09 * | .00 * | 826.55 |
| 06/01/2020 | AP | 465 | GEORGIA NATURAL GAS | | 35.59 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|----------|
| 06/18/2020 | AP | 471 | GEORGIA NATURAL GAS | | 33.09 | | | |
| 06/29/2020 | AP | 778 | AMERICAN EXPRESS | | 257.16 | | | |
| 06/30/2020 | AP | 988 | GEORGIA NATURAL GAS | | 42.67 | | | |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | | 1,128.37- | | |
| 06/30/2020 | U_JE | 42 | move fy20 dw afr program to fy20 dw program | | 34.95 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 403.46 * | 1,128.37- * | 101.64 | |
| YTD Encumbrance | | .00 | YTD Actual | 101.64 Total | 101.64 | YTD Budget | 687.00 Unexpended | 585.36 |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5503 | | | .00 | |
| 02/28/2020 | AP | 599 | 15 Perry Street | | 113.50 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 113.50 * | .00 * | 113.50 | |
| 03/24/2020 | AP | 264 | Chapter 2 Rentals, LLC | | 948.59 | | | |
| 03/30/2020 | AP | 536 | 15 Perry Street | | 112.48 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,061.07 * | .00 * | 1,174.57 | |
| 04/21/2020 | AP | 218 | Chapter 2 Rentals, LLC | | 748.52 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 748.52 * | .00 * | 1,923.09 | |
| 05/05/2020 | AP | 7 | Chapter 2 Rentals, LLC | | 751.32 | | | |
| 05/01/2020 | AP | 14 | 15 Perry Street | | 112.90 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 864.22 * | .00 * | 2,787.31 | |
| 06/16/2020 | AP | 291 | Chapter 2 Rentals, LLC | | 759.23 | | | |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | | 3,546.54- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 759.23 * | 3,546.54- * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | 2,787.00 Unexpended | 2,787.00 |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5505 | | | .00 | |
| 02/17/2020 | AP | 162 | General Storage | | 152.94 | | | |
| 02/17/2020 | AP | 440 | Wells Fargo Vendor Fin Serv | | 64.91 | | | |
| 02/29/2020 | AP | 579 | PITNEY BOWES GLOBAL FINANCIAL | | 71.65 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 289.50 * | .00 * | 289.50 | |
| 03/20/2020 | AP | 451 | Wells Fargo Vendor Fin Serv | | 61.13 | | | |
| 03/19/2020 | AP | 553 | General Storage | | 151.48 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 212.61 * | .00 * | 502.11 | |
| 04/18/2020 | AP | 224 | General Storage | | 150.13 | | | |
| 04/17/2020 | AP | 233 | Wells Fargo Vendor Fin Serv | | 55.82 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 205.95 * | .00 * | 708.06 | |
| 05/19/2020 | AP | 54 | General Storage | | 150.69 | | | |
| 05/20/2020 | AP | 367 | Wells Fargo Vendor Fin Serv | | 56.62 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 207.31 * | .00 * | 915.37 | |
| 06/28/2020 | AP | 244 | AMERICAN EXPRESS | | 26.06 | | | |
| 06/02/2020 | AP | 256 | POSTMASTER-Griffin PO | | 26.06 | | | |
| 06/02/2020 | AP | 262 | POSTMASTER-Griffin PO | | | 26.06- | | |
| 06/16/2020 | AP | 284 | PITNEY BOWES GLOBAL FINANCIAL | | 71.34 | | | |
| 06/19/2020 | AP | 845 | Wells Fargo Vendor Fin Serv | | 78.44 | | | |
| 06/30/2020 | U_JE | 47 | move fy20 dw program to fy20 dw afr program | | | 69.90- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 201.90 * | 95.96- * | 1,021.31 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,021.31 Total | 1,021.31 | YTD Budget | 859.00 Unexpended | (162.31) |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-892-5510 | | | .00 | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 231.62 | | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 288.38 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 520.00 * | .00 * | 520.00 | |
| 03/18/2020 | AP | 303 | Key Risk | | 729.42 | | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 229.41 | | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 285.62 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,244.45 * | .00 * | 1,764.45 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|----------------------------|---------|------------------|---|----------------|--------------|---------------|---------------------|----------|
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 227.36 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 227.36 * | .00 * | 1,991.81 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,991.81 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,991.81 Total | 1,991.81 | YTD Budget | 1,992.00 Unexpended | .19 |
| <hr/> | | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-892-5515 | | | .00 | |
| 04/28/2020 | AP | 274 | AMERICAN EXPRESS | | 163.75 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 163.75 * | .00 * | 163.75 | |
| 05/28/2020 | AP | 234 | AMERICAN EXPRESS | | 24.21 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24.21 * | .00 * | 187.96 | |
| 06/30/2020 | AP | 436 | AMERICAN EXPRESS | | 11.89 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11.89 * | .00 * | 199.85 | |
| YTD Encumbrance | | .00 | YTD Actual | 199.85 Total | 199.85 | YTD Budget | 164.00 Unexpended | (35.85) |
| <hr/> | | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-892-5520 | | | .00 | |
| 01/31/2020 | U_JE | 24 | To Move expenses from FY19 DW to FY20 DW | | 74.72 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 74.72 * | .00 * | 74.72 | |
| 02/21/2020 | AP | 375 | Comcast | | 55.54 | | | |
| 02/16/2020 | AP | 434 | VC3 Inc. | | 1,256.92 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,312.46 * | .00 * | 1,387.18 | |
| 03/21/2020 | AP | 445 | Comcast | | 55.01 | | | |
| 03/24/2020 | AP | 482 | VC3 Inc. | | 1,244.90 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,299.91 * | .00 * | 2,687.09 | |
| 04/10/2020 | AP | 59 | VC3 Inc. | | 62.69 | | | |
| 04/21/2020 | AP | 340 | Comcast | | 54.52 | | | |
| 04/28/2020 | AP | 377 | VC3 Inc. | | 1,233.78 | | | |
| 04/30/2020 | AP | 585 | VC3 Inc. | | 92.54 | | | |
| 04/30/2020 | U_JE | 19 | Move expenses from PY19 DW Prog to FY20 D | | 1,054.75 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,498.28 * | .00 * | 5,185.37 | |
| 05/21/2020 | AP | 308 | Comcast | | 55.30 | | | |
| 05/18/2020 | AP | 354 | VC3 Inc. | | 63.58 | | | |
| 05/22/2020 | AP | 361 | VC3 Inc. | | 1,251.43 | | | |
| 05/31/2020 | U_JE | 14 | Move expenses to ending contracts | | | 1,260.06- | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,370.31 * | 1,260.06- * | 5,295.62 | |
| 06/21/2020 | AP | 495 | Comcast | | 55.30 | | | |
| 06/07/2020 | AP | 543 | VC3 Inc. | | 63.58 | | | |
| 06/14/2020 | AP | 557 | VC3 Inc. | | 1,263.79 | | | |
| 06/30/2020 | U_JE | 19 | transfer py19 d/w program to fy20 d/w program | | 218.23 | | | |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | | 6,896.52- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,600.90 * | 6,896.52- * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 Total | .00 | YTD Budget | 4,131.00 Unexpended | 4,131.00 |
| <hr/> | | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-892-5525 | | | .00 | |
| 04/28/2020 | AP | 260 | AMERICAN EXPRESS | | 202.08 | | | |
| 04/28/2020 | AP | 269 | AMERICAN EXPRESS | | 12.40 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 214.48 * | .00 * | 214.48 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 214.48 | |
| YTD Encumbrance | | .00 | YTD Actual | 214.48 Total | 214.48 | YTD Budget | 214.00 Unexpended | (.48) |
| <hr/> | | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-892-5600 | | | .00 | |
| 02/20/2020 | AP | 380 | KEISHA WHITNER | | 11.05 | | | |
| 02/18/2020 | AP | 409 | Allan Flores | | 10.27 | | | |
| 02/25/2020 | AP | 412 | Stephanie Glenn | | 38.28 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/20/2020 | AP | 417 | Angela Talley | | 18.05 | | |
| 02/19/2020 | AP | 420 | Stephanie Matthews | | 9.65 | | |
| 02/20/2020 | AP | 429 | Carolyn A. Mitchell | | 45.60 | | |
| 02/28/2020 | AP | 494 | AMERICAN EXPRESS | | 1,069.61 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,202.51 * | .00 * | 1,202.51 |
| 03/05/2020 | AP | 35 | KEISHA WHITNER | | 26.56 | | |
| 03/05/2020 | AP | 54 | Allan Flores | | 16.62 | | |
| 03/05/2020 | AP | 57 | Stephanie Glenn | | 38.47 | | |
| 03/05/2020 | AP | 63 | Angela Talley | | 20.24 | | |
| 03/05/2020 | AP | 78 | Gail Eagle | | 18.54 | | |
| 03/20/2020 | AP | 268 | Stephanie Glenn | | 39.43 | | |
| 03/17/2020 | AP | 276 | STEPHANIE Y. MATTHEWS | | 7.42 | | |
| 03/01/2020 | AP | 280 | Stephanie Matthews | | 7.42 | | |
| 03/17/2020 | AP | 285 | Carolyn A. Mitchell | | 17.04 | | |
| 03/30/2020 | AP | 403 | AMERICAN EXPRESS | | | 470.01- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 191.74 * | 470.01- * | 924.24 |
| 03/17/2020 | AP | 4 | Stephanie Matthews | | | 7.42- | |
| 06/30/2020 | AP | 693 | AMERICAN EXPRESS | | | 204.65- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 212.07- * | 712.17 |
| YTD Encumbrance | | .00 YTD Actual | 712.17 Total | 712.17 YTD Budget | 924.00 Unexpended | 211.83 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-892-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-892-5915 | | | .00 |
| 03/20/2020 | JE | 7 | February Fringe | | 2,815.39 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .43 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,815.82 * | .00 * | 2,815.82 |
| 04/13/2020 | JE | 7 | March Fringe | | 5,512.55 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,512.55 * | .00 * | 8,328.37 |
| 06/01/2020 | JE | 5 | April Fringe | | 6,309.35 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 6,309.35 * | .00 * | 14,637.72 |
| 06/22/2020 | JE | 4 | May Fringe | | 6,058.76 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 6,058.76 * | .00 * | 20,696.48 |
| 07/22/2020 | JE | 6 | June Fringe | | 11,294.35 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 34.95 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 11,329.30 * | .00 * | 32,025.78 |
| YTD Encumbrance | | .00 YTD Actual | 32,025.78 Total | 32,025.78 YTD Budget | 35,426.00 Unexpended | 3,400.22 | |
| A/R PY19 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-893-1200 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,534.09 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,534.09 * | .00 * | 3,534.09 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 12,380.56 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12,380.56 * | .00 * | 15,914.65 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,767.92- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,767.92- * | 14,146.73 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 28.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 28.80 * | .00 * | 14,175.53 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 14,179.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3.47 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3.47 * | 14,179.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|-----------------------|------------------|---------------|------------|
| C/R PY19 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-893-1210 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,534.09- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,534.09- * | 3,534.09- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 12,380.56- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12,380.56- * | 15,914.65- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,767.92 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,767.92 * | .00 * | 14,146.73- |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 14,179.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 28.80- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 14,179.00 * | 28.80- * | 3.47 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3.47- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3.47- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-893-2800 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 3,534.09 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,534.09 * | .00 * | 3,534.09 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 12,380.56 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 12,380.56 * | .00 * | 15,914.65 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 1,767.92- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,767.92- * | 14,146.73 |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | | 14,179.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 28.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 28.80 * | 14,179.00- * | 3.47- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3.47 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3.47 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-893-4000 | | | .00 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 3,534.09- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 3,534.09- * | 3,534.09- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 12,380.56- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 12,380.56- * | 15,914.65- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 1,767.92 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,767.92 * | .00 * | 14,146.73- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 28.80- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 28.80- * | 14,175.53- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3.47- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3.47- * | 14,179.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 14,179.00- |
| YTD Encumbrance | | .00 | YTD Actual -14,179.00 Total -14,179.00 | YTD Budget -14,179.00 | Unearned .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-893-5000 | | | .00 |
| 10/08/2019 | PC | 18 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,674.38 | | |
| 10/22/2019 | PC | 65 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,903.18 | | |
| 10/31/2019 | U_JE | 2 | Reclassify FY19 AD Admin as PY19 AD Admin | | 3,595.21 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 7,172.77 * | .00 * | 7,172.77 |
| 11/05/2019 | PC | 19 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 1,779.94 | | |
| 11/19/2019 | PC | 67 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 1,640.51 | | |
| 11/30/2019 | U_JE | 4 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | | 3,397.63- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,420.45 * | 3,397.63- * | 7,195.59 |
| 12/03/2019 | PC | 18 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 1,073.85 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,073.85 * | .00 * | 8,269.44 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8,269.44 |
| YTD Encumbrance | | .00 | YTD Actual 8,269.44 Total 8,269.44 | YTD Budget 8,269.00 | Unexpended (.44) | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-893-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-893-5325 | | | .00 |
| 10/23/2019 | AP | 710 | INGLES MARKETS | | 73.73 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 73.73 * | .00 * | 73.73 |
| 12/31/2019 | U_JE | 1 | Reclassify FY19 Adult Admin as FY18 Adult Ad | | | 20.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 20.00- * | 53.73 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 53.73 |
| YTD Encumbrance | | .00 YTD Actual | 53.73 Total | 53.73 YTD Budget | 54.00 Unexpended | .27 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-893-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-893-5400 | | | .00 |
| 09/16/2019 | AP | 628 | Minuteman Press | | 29.86 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 29.86 * | .00 * | 29.86 |
| 10/28/2019 | AP | 373 | AMERICAN EXPRESS | | 200.08 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 200.08 * | .00 * | 229.94 |
| 11/28/2019 | AP | 495 | AMERICAN EXPRESS | | 3.32 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3.32 * | .00 * | 233.26 |
| 12/31/2019 | U_JE | 22 | Move from PY19 Adult Admin to FY20 Adult Ad | | | 233.26- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 233.26- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-893-5410 | | | .00 |
| 09/30/2019 | AP | 599 | TRI-COPY OFFICE EQUIP INC | | 26.85 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 26.85 * | .00 * | 26.85 |
| 10/01/2019 | AP | 22 | Caselle, Inc. | | 4.00 | | |
| 10/01/2019 | AP | 166 | SHRED-X CORPORATION | | 4.40 | | |
| 10/07/2019 | AP | 185 | Heritage Pest Control | | 4.00 | | |
| 10/10/2019 | AP | 258 | Harris Cleaning Service | | 56.00 | | |
| 10/28/2019 | AP | 458 | Grasshopper Lawn Maint. | | 6.80 | | |
| 10/30/2019 | AP | 468 | TRI-COPY OFFICE EQUIP INC | | 32.04 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 107.24 * | .00 * | 134.09 |
| 11/01/2019 | AP | 15 | Caselle, Inc. | | 3.98 | | |
| 11/01/2019 | AP | 113 | SHRED-X CORPORATION | | 4.38 | | |
| 11/06/2019 | AP | 210 | Harris Cleaning Service | | 55.71 | | |
| 11/05/2019 | AP | 280 | PREMIER INSTALLATION SOLUTIONS | | 23.88 | | |
| 11/30/2019 | AP | 596 | TRI-COPY OFFICE EQUIP INC | | 15.44 | | |
| 11/21/2019 | AP | 605 | Heritage Pest Control | | 3.95 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 107.34 * | .00 * | 241.43 |
| 12/01/2019 | AP | 142 | Caselle, Inc. | | 3.95 | | |
| 12/02/2019 | AP | 169 | SHRED-X CORPORATION | | 4.35 | | |
| 12/09/2019 | AP | 182 | Heritage Pest Control | | 3.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 12.25 * | .00 * | 253.68 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 253.68 |
| YTD Encumbrance | | .00 YTD Actual | 253.68 Total | 253.68 YTD Budget | 254.00 Unexpended | .32 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-893-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-893-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-893-5435 | | | .00 |
| 10/03/2019 | AP | 50 | VC3 Inc. | | 43.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 43.72 * | .00 * | 43.72 |
| 11/06/2019 | AP | 147 | VC3 Inc. | | 43.50 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 43.50 * | .00 * | 87.22 |
| 12/08/2019 | AP | 204 | VC3 Inc. | | 43.19 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 43.19 * | .00 * | 130.41 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 130.41 |
| YTD Encumbrance | .00 | YTD Actual | 130.41 Total | 130.41 YTD Budget | 130.00 Unexpended | (.41) | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-893-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-893-5445 | | | .00 |
| 10/11/2019 | AP | 141 | Total Marketing | | 8.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8.40 * | .00 * | 8.40 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 8.40 |
| YTD Encumbrance | .00 | YTD Actual | 8.40 Total | 8.40 YTD Budget | 8.00 Unexpended | (.40) | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-893-5450 | | | .00 |
| 10/16/2019 | AP | 482 | WGTC Economic Dev. Division | | 25.60 | | |
| 10/31/2019 | U_JE | 2 | Reclassify FY19 AD Admin as PY19 AD Admin | | 8.64 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34.24 * | .00 * | 34.24 |
| 12/05/2019 | AP | 152 | WGTC Economic Dev. Division | | 15.80 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 15.80 * | .00 * | 50.04 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 50.04 |
| YTD Encumbrance | .00 | YTD Actual | 50.04 Total | 50.04 YTD Budget | 50.00 Unexpended | (.04) | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-893-5500 | | | .00 |
| 10/18/2019 | AP | 127 | GEORGIA NATURAL GAS | | 10.43 | | |
| 10/29/2019 | AP | 434 | City of Griffin-Utilities | | 84.63 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 95.06 * | .00 * | 95.06 |
| 11/18/2019 | AP | 332 | GEORGIA NATURAL GAS | | 16.34 | | |
| 11/27/2019 | AP | 552 | City of Griffin-Utilities | | 62.29 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 78.63 * | .00 * | 173.69 |
| 12/31/2019 | U_JE | 23 | Move from PY19 Adult Admin to FY20 Adult Ad | | | 173.69- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 173.69- * | .00 |
| 06/30/2020 | U_JE | 37 | move fy20 adult admin to py19 adult admin | | 4.51 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4.51 * | .00 * | 4.51 |
| YTD Encumbrance | .00 | YTD Actual | 4.51 Total | 4.51 YTD Budget | .00 Unexpended | (4.51) | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|------------|--------|
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-893-5503 | | | .00 | |
| 09/30/2019 | U_JE | 5 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | 718.04 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 718.04 * | .00 * | 718.04 | |
| 10/01/2019 | AP | 59 | 15 Perry Street | | 39.92 | | | |
| 10/02/2019 | AP | 65 | 15 Perry Street | | 24.00 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 63.92 * | .00 * | 781.96 | |
| 11/04/2019 | AP | 22 | Chapter 2 Rentals, LLC | | 264.28 | | | |
| 11/04/2019 | AP | 28 | Chapter 2 Rentals, LLC | | 264.28 | | | |
| 11/01/2019 | AP | 48 | 15 Perry Street | | 39.71 | | | |
| 11/19/2019 | AP | 171 | 15 Perry Street | | 39.71 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 607.98 * | .00 * | 1,389.94 | |
| 12/03/2019 | AP | 17 | Chapter 2 Rentals, LLC | | 262.39 | | | |
| 12/31/2019 | U_JE | 6 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | | 1,652.33- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 262.39 * | 1,652.33- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-893-5505 | | | .00 | |
| 10/19/2019 | AP | 176 | General Storage | | 53.28 | | | |
| 10/17/2019 | AP | 215 | Wells Fargo Vendor Fin Serv | | 19.81 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 73.09 * | .00 * | 73.09 | |
| 11/18/2019 | AP | 123 | General Storage | | 53.00 | | | |
| 11/19/2019 | AP | 359 | Wells Fargo Vendor Fin Serv | | 19.57 | | | |
| 11/29/2019 | AP | 590 | PITNEY BOWES GLOBAL FINANCIAL | | 24.65 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 97.22 * | .00 * | 170.31 | |
| 12/31/2019 | U_JE | 6 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | | 140.31- | | |
| 12/31/2019 | U_JE | 24 | Move from PY19 Adult Admin to FY20 Adult Ad | | | 30.00- | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 170.31- * | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-893-5510 | | | .00 | |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 80.68 | | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 100.45 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 181.13 * | .00 * | 181.13 | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 80.27 | | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 99.94 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 180.21 * | .00 * | 361.34 | |
| 02/29/2020 | U_JE | 41 | Move from FY20 A Admin back to PY19 A Admi | | 401.72 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 401.72 * | .00 * | 763.06 | |
| 04/30/2020 | U_JE | 15 | Move expenses from PY19 Adult Prog to FY20 | | | 100.75- | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 100.75- * | 662.31 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 662.31 | |
| YTD Encumbrance | | .00 | YTD Actual | 662.31 | Total | 662.31 | YTD Budget | 763.00 |
| | | | | 662.31 | Unexpended | 100.69 | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-893-5515 | | | .00 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 | |
| YTD Encumbrance | | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| | | | | .00 | Unexpended | .00 | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-893-5520 | | | .00 | |
| 09/30/2019 | U_JE | 5 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | 1,369.63 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,369.63 * | .00 * | 1,369.63 | |
| 10/02/2019 | AP | 43 | VC3 Inc. | | 21.60 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|---|-------------------|-------------------|---------------|----------|
| 10/21/2019 | AP | 149 | Comcast | | 16.15 | | |
| 10/16/2019 | AP | 208 | VC3 Inc. | | 459.45 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 497.20 * | .00 * | 1,866.83 |
| 11/04/2019 | AP | 37 | VC3 Inc. | | 21.49 | | |
| 11/17/2019 | AP | 154 | VC3 Inc. | | 435.61 | | |
| 11/21/2019 | AP | 346 | Comcast | | 19.25 | | |
| 11/30/2019 | U_JE | 4 | Reclassify PY19 Adult Admin as FY20 Adult Ad | | | 1,728.70- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 476.35 * | 1,728.70- * | 614.48 |
| 12/08/2019 | AP | 211 | VC3 Inc. | | 114.39 | | |
| 12/08/2019 | AP | 212 | VC3 Inc. | | 21.33 | | |
| 12/31/2019 | U_JE | 8 | Reclassify FY20 Adult Admin as PY19 Adult Ad | | 20.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 155.72 * | .00 * | 770.20 |
| 01/31/2020 | U_JE | 9 | Reclassify FY20 Adult Admin as PY19 Adult Ad | | 3.47 | | |
| 01/31/2020 | U_JE | 27 | To Move expenses from PY19 Adult Admin to F | | | 237.62- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3.47 * | 237.62- * | 536.05 |
| 02/29/2020 | U_JE | 12 | Transfer PY19 Adult Admin to FY20 Adult Admin | | | 43.74- | |
| 02/29/2020 | U_JE | 22 | Transfer PY19 Adult admin to FY20 adult admin | | | 193.88- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 237.62- * | 298.43 |
| 03/31/2020 | U_JE | 12 | move fy20 adult admin to py19 adult admin | | 153.53 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 153.53 * | .00 * | 451.96 |
| 05/31/2020 | U_JE | 17 | Transfer espenses to ending grants | | 120.37 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 120.37 * | .00 * | 572.33 |
| 06/30/2020 | U_JE | 16 | transfer py19 adult admin to fy20 adult admin | | | 20.85- | |
| 06/30/2020 | U_JE | 46 | move py19 adult admin to fy20 adult admin | | | 9.02- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 29.87- * | 542.46 |
| YTD Encumbrance | | .00 YTD Actual | 542.46 Total | 542.46 YTD Budget | 724.00 Unexpended | 181.54 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-893-5525 | | | .00 |
| 10/28/2019 | AP | 379 | AMERICAN EXPRESS | | 16.72 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 16.72 * | .00 * | 16.72 |
| 11/30/2019 | U_JE | 1 | Reclassify PY19 Adult Admin as FY19 Adiuft Ad | | | 11.29- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 11.29- * | 5.43 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5.43 |
| YTD Encumbrance | | .00 YTD Actual | 5.43 Total | 5.43 YTD Budget | 5.00 Unexpended | (.43) | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-893-5600 | | | .00 |
| 09/17/2019 | AP | 751 | CALLAWAY GARDENS | | 739.41 | | |
| 09/30/2019 | U_JE | 8 | Reclassify FY19 Adult Admin to PY19 Adult Ad | | 650.30 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,389.71 * | .00 * | 1,389.71 |
| 10/17/2019 | AP | 196 | Dawn Fields-Burgess | | 51.77 | | |
| 10/17/2019 | AP | 202 | Kimberly C. Bennett | | 22.36 | | |
| 10/29/2019 | AP | 498 | Kimberly C. Bennett | | 39.54 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 113.67 * | .00 * | 1,503.38 |
| 11/07/2019 | AP | 139 | Kimberly C. Bennett | | 22.51 | | |
| 11/30/2019 | U_JE | 1 | Reclassify PY19 Adult Admin as FY19 Adiuft Ad | | | 1,525.89- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 22.51 * | 1,525.89- * | .00 |
| 12/16/2019 | AP | 199 | Kimberly C. Bennett | | 66.06 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 66.06 * | .00 * | 66.06 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 66.06 |
| YTD Encumbrance | | .00 YTD Actual | 66.06 Total | 66.06 YTD Budget | 66.00 Unexpended | (.06) | |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-893-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|---------------------|---------------------|---------------|-------------|
| FUEL | | | 07/01/2019 (00/19) Balance | 2-893-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-893-5915 | | | .00 |
| 11/22/2019 | JE | 5 | October Fringe | | 3,773.32 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,773.32 * | .00 * | 3,773.32 |
| 01/13/2020 | JE | 4 | November Fringe | | | 215.65- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 215.65- * | 3,557.67 |
| 01/30/2020 | JE | 6 | December Fringe | | 649.13 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 649.13 * | .00 * | 4,206.80 |
| 02/18/2020 | JE | 12 | January Fringe | | 43.74 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 193.88 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 237.62 * | .00 * | 4,444.42 |
| 03/20/2020 | JE | 7 | February Fringe | | | 164.75- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | .65 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .65 * | 164.75- * | 4,280.32 |
| 04/13/2020 | JE | 7 | March Fringe | | | 153.53- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 153.53- * | 4,126.79 |
| 06/01/2020 | JE | 5 | April Fringe | | 100.75 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 100.75 * | .00 * | 4,227.54 |
| 06/22/2020 | JE | 4 | May Fringe | | | 120.37- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 120.37- * | 4,107.17 |
| 07/22/2020 | JE | 6 | June Fringe | | 20.85 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 4.51 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 25.36 * | .00 * | 4,132.53 |
| YTD Encumbrance | | .00 YTD Actual | 4,132.53 Total | 4,132.53 YTD Budget | 3,856.00 Unexpended | (276.53) | |
| A/R PY19 Adult Program | | | 07/01/2019 (00/19) Balance | 2-894-1200 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 118,661.41 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 118,661.41 * | .00 * | 118,661.41 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 20,134.58 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 20,134.58 * | .00 * | 138,795.99 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 11,189.99- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 11,189.99- * | 127,606.00 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 127,606.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 127,606.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY19 Adult Program | | | 07/01/2019 (00/19) Balance | 2-894-1210 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 118,661.41- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 118,661.41- * | 118,661.41- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 20,134.58- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 20,134.58- * | 138,795.99- |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 127,606.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 11,189.99 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 138,795.99 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-894-2800 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 118,661.41 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 118,661.41 * | .00 * | 118,661.41 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 20,134.58 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 20,134.58 * | .00 * | 138,795.99 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|------------------------|----------------------|---------------|-------------|
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | | 127,606.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 11,189.99- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 138,795.99- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-894-4000 | | | .00 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 118,661.41- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 118,661.41- * | 118,661.41- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 20,134.58- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 20,134.58- * | 138,795.99- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 11,189.99 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 11,189.99 * | .00 * | 127,606.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 127,606.00- |
| YTD Encumbrance | | .00 YTD Actual | -127,606.00 Total | -127,606.00 YTD Budget | -127,606.00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-894-5000 | | | .00 |
| 11/19/2019 | PC | 91 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 9,200.98 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9,200.98 * | .00 * | 9,200.98 |
| 12/03/2019 | PC | 39 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 6,348.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,348.95 * | .00 * | 15,549.93 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 15,549.93 |
| YTD Encumbrance | | .00 YTD Actual | 15,549.93 Total | 15,549.93 YTD Budget | 15,550.00 Unexpended | .07 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-894-5100 | | | .00 |
| 10/01/2019 | AP | 620 | West GA Technical College | | 14,655.01 | | |
| 10/31/2019 | AP | 626 | GDOL - One Stop Operator | | 4,853.48 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 19,508.49 * | .00 * | 19,508.49 |
| 11/01/2019 | AP | 352 | West GA Technical College | | 14,887.71 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 14,887.71 * | .00 * | 34,396.20 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 34,396.20 |
| YTD Encumbrance | | .00 YTD Actual | 34,396.20 Total | 34,396.20 YTD Budget | 34,396.00 Unexpended | (.20) | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-894-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-894-5106 | | | .00 |
| 11/15/2019 | AP | 625 | ARC Residential | | 1,389.15 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,389.15 * | .00 * | 1,389.15 |
| 12/12/2019 | AP | 414 | ARC Residential | | 1,261.58 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,261.58 * | .00 * | 2,650.73 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,650.73 |
| YTD Encumbrance | | .00 YTD Actual | 2,650.73 Total | 2,650.73 YTD Budget | 2,651.00 Unexpended | .27 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-894-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-894-5325 | | | .00 |
| 11/06/2019 | AP | 588 | INGLES MARKETS | | 37.57 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 37.57 * | .00 * | 37.57 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 37.57 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | 37.57 Total | 37.57 YTD Budget | 38.00 Unexpended | .43 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-894-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-894-5400 | | | .00 |
| 11/28/2019 | AP | 496 | AMERICAN EXPRESS | | 17.95 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 17.95 * | .00 * | 17.95 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 17.95 |
| YTD Encumbrance | | .00 YTD Actual | 17.95 Total | 17.95 YTD Budget | 18.00 Unexpended | .05 | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-894-5410 | | | .00 |
| 11/30/2019 | AP | 597 | TRI-COPY OFFICE EQUIP INC | | 82.76 | | |
| 11/21/2019 | AP | 606 | Heritage Pest Control | | 21.18 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 103.94 * | .00 * | 103.94 |
| 12/01/2019 | AP | 143 | Caselle, Inc. | | 21.18 | | |
| 12/02/2019 | AP | 170 | SHRED-X CORPORATION | | 23.30 | | |
| 12/09/2019 | AP | 183 | Heritage Pest Control | | 21.18 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 65.66 * | .00 * | 169.60 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 169.60 |
| YTD Encumbrance | | .00 YTD Actual | 169.60 Total | 169.60 YTD Budget | 170.00 Unexpended | .40 | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-894-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-894-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-894-5435 | | | .00 |
| 11/06/2019 | AP | 148 | VC3 Inc. | | 235.35 | | |
| 11/23/2019 | AP | 320 | VERIZON WIRELESS | | 352.27 | | |
| 11/30/2019 | AP | 618 | VC3 Inc. | | 334.69 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 922.31 * | .00 * | 922.31 |
| 12/08/2019 | AP | 205 | VC3 Inc. | | 231.54 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 231.54 * | .00 * | 1,153.85 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,153.85 |
| YTD Encumbrance | | .00 YTD Actual | 1,153.85 Total | 1,153.85 YTD Budget | 1,154.00 Unexpended | .15 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-894-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-894-5445 | | | .00 |
| 09/30/2019 | AP | 761 | THE HERALD GAZETTE | | 129.46 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 129.46 * | .00 * | 129.46 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 129.46 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|--------------|---------------|-------------------------|
| YTD Encumbrance | | .00 | YTD Actual | 129.46 Total | 129.46 | YTD Budget | 129.00 Unexpended (.46) |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-894-5450 | | | .00 |
| 11/14/2019 | AP | 163 | National Association of Workforce Boards | | 406.12 | | |
| 11/18/2019 | AP | 166 | National Association of Workforce Boards | | 406.12 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 812.24 * | .00 * | 812.24 |
| 12/05/2019 | AP | 153 | WGTC Economic Dev. Division | | 84.73 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 84.73 * | .00 * | 896.97 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 896.97 |
| YTD Encumbrance | | .00 | YTD Actual | 896.97 Total | 896.97 | YTD Budget | 897.00 Unexpended .03 |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-894-5451 | | | .00 |
| 10/17/2019 | AP | 709 | INFO MART | | 157.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 157.00 * | .00 * | 157.00 |
| 11/15/2019 | AP | 109 | National Board for Respiratory Care | | 380.00 | | |
| 11/15/2019 | AP | 229 | Garner, Erika | | 120.00 | | |
| 11/20/2019 | AP | 365 | Nelson-Merck, Jennifer | | 72.00 | | |
| 11/20/2019 | AP | 368 | Gilmore, Mary | | 24.00 | | |
| 11/20/2019 | AP | 369 | Thornton, Heidi | | 60.00 | | |
| 11/20/2019 | AP | 370 | Flores, Isdenia | | 12.00 | | |
| 11/20/2019 | AP | 371 | Hernandez, Mayra | | 24.00 | | |
| 11/20/2019 | AP | 372 | Luke, Hannah | | 48.00 | | |
| 11/20/2019 | AP | 375 | Reaves, Nathan | | 48.00 | | |
| 11/20/2019 | AP | 376 | Byrd, Valerie | | 60.00 | | |
| 11/20/2019 | AP | 377 | Crist, Jared | | 96.00 | | |
| 11/20/2019 | AP | 379 | Ingmire, Drake | | 96.00 | | |
| 11/20/2019 | AP | 380 | Mercer, Sandra | | 60.00 | | |
| 11/20/2019 | AP | 381 | Mercer, Sandra | | 97.00 | | |
| 11/20/2019 | AP | 382 | Redden, Tia | | 72.00 | | |
| 11/20/2019 | AP | 383 | Adkerson, Kristen | | 120.00 | | |
| 11/20/2019 | AP | 384 | Heatherly, Christin | | 120.00 | | |
| 11/20/2019 | AP | 385 | Cochran, Kayla | | 48.00 | | |
| 11/20/2019 | AP | 387 | Tripp, Rachel | | 24.00 | | |
| 11/20/2019 | AP | 388 | Johnson, Sheenai | | 96.00 | | |
| 11/20/2019 | AP | 389 | Sawyer, Linda | | 108.00 | | |
| 11/20/2019 | AP | 390 | Pelaez, Jessica | | 84.00 | | |
| 11/20/2019 | AP | 393 | Weems, Amir | | 48.00 | | |
| 11/20/2019 | AP | 394 | Goins, Dennis | | 96.00 | | |
| 11/20/2019 | AP | 396 | Stephney-Sanders, Simeon | | 96.00 | | |
| 11/20/2019 | AP | 398 | Chavez, Amanda | | 96.00 | | |
| 11/20/2019 | AP | 399 | Riles, Brooke | | 96.00 | | |
| 11/20/2019 | AP | 400 | Rutherford,SharDai | | 72.00 | | |
| 11/20/2019 | AP | 402 | Garner, Erika | | 108.00 | | |
| 11/20/2019 | AP | 403 | Garza, Emilia | | 96.00 | | |
| 11/20/2019 | AP | 404 | Foster, Hannah | | 120.00 | | |
| 11/20/2019 | AP | 405 | Benitez, Melissa | | 48.00 | | |
| 11/20/2019 | AP | 406 | Cain, Brittany | | 96.00 | | |
| 11/20/2019 | AP | 408 | Cook, Tadaisha | | 48.00 | | |
| 11/20/2019 | AP | 409 | Cook, Tadaisha | | 60.00 | | |
| 11/20/2019 | AP | 410 | Tompkins, Taylor | | 48.00 | | |
| 11/20/2019 | AP | 412 | Mangham, Indiya | | 84.00 | | |
| 11/20/2019 | AP | 417 | Ackey, Tamora | | 60.00 | | |
| 11/20/2019 | AP | 418 | Douglas, Cheyenne | | 96.00 | | |
| 11/20/2019 | AP | 419 | Douglas, Cheyenne | | 24.00 | | |
| 11/20/2019 | AP | 420 | Brown, Savannah | | 72.00 | | |
| 11/20/2019 | AP | 421 | Brown, Savannah | | 180.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|----------|
| 11/20/2019 | AP | 422 | Chism, Ashley | | 72.00 | | |
| 11/20/2019 | AP | 423 | Hargett, Marlo | | 72.00 | | |
| 11/20/2019 | AP | 424 | Stinson, Chequilia | | 84.00 | | |
| 11/20/2019 | AP | 425 | San-Miguel, Mariela | | 36.00 | | |
| 11/20/2019 | AP | 426 | Sheets, Haleigh | | 60.00 | | |
| 11/20/2019 | AP | 427 | Rodriguez, Elizabeth | | 48.00 | | |
| 11/20/2019 | AP | 428 | Maddox, Korie | | 48.00 | | |
| 11/20/2019 | AP | 429 | Maddox, Korie | | 80.00 | | |
| 11/20/2019 | AP | 430 | Gates, Kendra | | 72.00 | | |
| 11/20/2019 | AP | 431 | Reeves, Lacy | | 96.00 | | |
| 11/20/2019 | AP | 433 | Hilton, Brandy | | 96.00 | | |
| 11/20/2019 | AP | 434 | Hilton, Brandy | | 240.00 | | |
| 11/20/2019 | AP | 435 | McElroy, Brandon | | 120.00 | | |
| 11/20/2019 | AP | 436 | Leger, Kaycie | | 96.00 | | |
| 11/20/2019 | AP | 437 | Moynihan, Danielle | | 48.00 | | |
| 11/20/2019 | AP | 438 | Nunn, Alanna | | 96.00 | | |
| 11/20/2019 | AP | 439 | Talley, Michael | | 72.00 | | |
| 11/20/2019 | AP | 440 | Striblin, Brittany | | 24.00 | | |
| 11/20/2019 | AP | 441 | Myers, Amanda | | 96.00 | | |
| 11/20/2019 | AP | 442 | Murphy, Chantoya | | 108.00 | | |
| 11/20/2019 | AP | 443 | Hightower, Sherry | | 108.00 | | |
| 11/20/2019 | AP | 444 | Boggs, Elizabeth | | 72.00 | | |
| 11/20/2019 | AP | 445 | Boggs, Elizabeth | | 120.00 | | |
| 11/20/2019 | AP | 446 | Andrews, Minerva | | 12.00 | | |
| 11/20/2019 | AP | 447 | Clepper, Zackery | | 96.00 | | |
| 11/20/2019 | AP | 448 | Miller, Dayjha | | 36.00 | | |
| 11/20/2019 | AP | 450 | Keisel, Emily | | 108.00 | | |
| 11/20/2019 | AP | 453 | Chatman, Astin | | 120.00 | | |
| 11/20/2019 | AP | 454 | Chatman, Astin | | 116.00 | | |
| 11/20/2019 | AP | 455 | McNair, Tina | | 108.00 | | |
| 11/20/2019 | AP | 456 | Powers, Anna | | 120.00 | | |
| 11/20/2019 | AP | 457 | Smith, Rosetta | | 120.00 | | |
| 11/20/2019 | AP | 460 | Waits, Cynthia | | 48.00 | | |
| 11/20/2019 | AP | 461 | Cheeves, Kandice | | 72.00 | | |
| 11/20/2019 | AP | 462 | Caldwell, Naquisha | | 120.00 | | |
| 11/20/2019 | AP | 463 | Franklin, Emmanuel | | 36.00 | | |
| 11/20/2019 | AP | 464 | Brandt, Tina | | 108.00 | | |
| 11/20/2019 | AP | 465 | Gabbard, Kayla | | 120.00 | | |
| 11/20/2019 | AP | 466 | Dewberry, Keisha | | 96.00 | | |
| 11/20/2019 | AP | 467 | Luke, Tomiya | | 108.00 | | |
| 11/20/2019 | AP | 468 | Wright, Steven | | 96.00 | | |
| 11/20/2019 | AP | 469 | Pendergrass, Andria | | 24.00 | | |
| 11/20/2019 | AP | 470 | Terry, Ciara | | 72.00 | | |
| 11/20/2019 | AP | 471 | Terry, Ciara | | 120.00 | | |
| 11/15/2019 | AP | 603 | National Board for Respiratory Care | | | 380.00- | |
| 11/26/2019 | AP | 604 | Uniform Boutique & Accesories | | 131.00 | | |
| 11/20/2019 | AP | 621 | Gilmore, Mary | | 9.85 | | |
| 11/12/2019 | AP | 622 | Flores, Isdenia | | 90.00 | | |
| 11/12/2019 | AP | 623 | Hernandez, Mayra | | 90.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 7,653.85 * | 380.00- * | 7,430.85 |
| 12/04/2019 | AP | 37 | Nelson-Merck, Jennifer | | 24.00 | | |
| 12/04/2019 | AP | 38 | King, Eliya | | 36.00 | | |
| 12/04/2019 | AP | 39 | Gilmore, Mary | | 120.00 | | |
| 12/04/2019 | AP | 40 | Thornton, Heidi | | 36.00 | | |
| 12/04/2019 | AP | 41 | Flores, Isdenia | | 24.00 | | |
| 12/04/2019 | AP | 42 | Hernandez, Mayra | | 24.00 | | |
| 12/04/2019 | AP | 44 | Crist, Jared | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------------------|-------------------|-----------------|------------------|---------|
| 12/04/2019 | AP | 45 | Ingmire, Drake | | 96.00 | | |
| 12/04/2019 | AP | 46 | Mercer, Sandra | | 72.00 | | |
| 12/04/2019 | AP | 47 | Mercer, Sandra | | 102.00 | | |
| 12/04/2019 | AP | 48 | Cochran, Kayla | | 72.00 | | |
| 12/04/2019 | AP | 49 | Pelaez, Jessica | | 96.00 | | |
| 12/04/2019 | AP | 50 | Boston, LaQuinta | | 96.00 | | |
| 12/04/2019 | AP | 51 | Harris, Tiszera | | 72.00 | | |
| 12/04/2019 | AP | 52 | Goins, Dennis | | 96.00 | | |
| 12/04/2019 | AP | 53 | Stephney-Sanders, Simeon | | 48.00 | | |
| 12/04/2019 | AP | 54 | Chavez, Amanda | | 96.00 | | |
| 12/04/2019 | AP | 55 | Guidry, Chrystal | | 24.00 | | |
| 12/04/2019 | AP | 56 | Riles, Brooke | | 96.00 | | |
| 12/04/2019 | AP | 57 | Garza, Emilia | | 96.00 | | |
| 12/04/2019 | AP | 58 | Foster, Hannah | | 108.00 | | |
| 12/04/2019 | AP | 59 | Benitez, Melissa | | 36.00 | | |
| 12/04/2019 | AP | 60 | Cain, Brittany | | 96.00 | | |
| 12/04/2019 | AP | 61 | Cook, Tadaisha | | 48.00 | | |
| 12/04/2019 | AP | 62 | Cook, Tadaisha | | 120.00 | | |
| 12/04/2019 | AP | 64 | Ackey, Tamora | | 72.00 | | |
| 12/04/2019 | AP | 65 | Douglas, Cheyenne | | 72.00 | | |
| 12/04/2019 | AP | 66 | Brown, Savannah | | 72.00 | | |
| 12/04/2019 | AP | 67 | Brown, Savannah | | 180.00 | | |
| 12/04/2019 | AP | 68 | Chism, Ashley | | 72.00 | | |
| 12/04/2019 | AP | 69 | Hargett, Marlo | | 36.00 | | |
| 12/04/2019 | AP | 70 | Kirkland, Trinity | | 96.00 | | |
| 12/04/2019 | AP | 71 | San-Miguel, Mariela | | 48.00 | | |
| 12/04/2019 | AP | 72 | Sheets, Haleigh | | 72.00 | | |
| 12/04/2019 | AP | 73 | Rodriguez, Elizabeth | | 36.00 | | |
| 12/04/2019 | AP | 74 | Reeves, Lacy | | 96.00 | | |
| 12/04/2019 | AP | 76 | Hilton, Brandy | | 240.00 | | |
| 12/04/2019 | AP | 77 | Hilton, Brandy | | 96.00 | | |
| 12/04/2019 | AP | 78 | Moynihan, Danielle | | 48.00 | | |
| 12/04/2019 | AP | 79 | Nunn, Alanna | | 96.00 | | |
| 12/04/2019 | AP | 80 | Talley, Michael | | 24.00 | | |
| 12/04/2019 | AP | 81 | Striblin, Brittany | | 24.00 | | |
| 12/04/2019 | AP | 82 | Payne, Kimberly | | 228.00 | | |
| 12/04/2019 | AP | 83 | Watkins, Rebecca | | 48.00 | | |
| 12/04/2019 | AP | 84 | Murphy, Chantoya | | 120.00 | | |
| 12/04/2019 | AP | 85 | Hightower, Sherry | | 120.00 | | |
| 12/04/2019 | AP | 86 | Boggs, Elizabeth | | 72.00 | | |
| 12/04/2019 | AP | 87 | Boggs, Elizabeth | | 120.00 | | |
| 12/04/2019 | AP | 88 | Clepper, Zackery | | 96.00 | | |
| 12/04/2019 | AP | 89 | Miller, Dayjha | | 48.00 | | |
| 12/04/2019 | AP | 90 | Chatman, Astin | | 120.00 | | |
| 12/04/2019 | AP | 91 | Chatman, Astin | | 58.00 | | |
| 12/04/2019 | AP | 92 | McNair, Tina | | 120.00 | | |
| 12/04/2019 | AP | 93 | Powers, Anna | | 120.00 | | |
| 12/04/2019 | AP | 94 | Smith, Rosetta | | 120.00 | | |
| 12/04/2019 | AP | 95 | Franklin, Emmanuel | | 72.00 | | |
| 12/04/2019 | AP | 96 | Barber, Whitney | | 120.00 | | |
| 12/04/2019 | AP | 97 | Gabbard, Kayla | | 96.00 | | |
| 12/04/2019 | AP | 98 | Wright, Steven | | 108.00 | | |
| 12/04/2019 | AP | 99 | Pendergrass, Andria | | 48.00 | | |
| 12/04/2019 | AP | 100 | Terry, Ciara | | 72.00 | | |
| 12/04/2019 | AP | 101 | Terry, Ciara | | 120.00 | | |
| 12/04/2019 | AP | 105 | Jordan, Aliyah | | 216.00 | | |
| 12/17/2019 | AP | 148 | National Board for Respiratory Care | | 190.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|---|----------------------|----------------------|---------------|-----------|
| 12/17/2019 | AP | 149 | National Board for Respiratory Care | | 200.00 | | |
| 12/09/2019 | AP | 197 | Specialty Items Unlimited | | 79.80 | | |
| 12/09/2019 | AP | 198 | Specialty Items Unlimited | | 46.90 | | |
| 12/01/2019 | AP | 235 | Adkerson, Kristen | | 20.00 | | |
| 12/04/2019 | AP | 236 | Adkerson, Kristen | | 120.00 | | |
| 12/04/2019 | AP | 237 | Heatherly, Christin | | 120.00 | | |
| 12/04/2019 | AP | 241 | Sawyer, Linda | | 120.00 | | |
| 12/04/2019 | AP | 244 | Weems, Amir | | 48.00 | | |
| 12/04/2019 | AP | 250 | Garner, Erika | | 120.00 | | |
| 12/04/2019 | AP | 252 | White, Tashia | | 96.00 | | |
| 12/04/2019 | AP | 254 | Mangham, Indiya | | 96.00 | | |
| 12/04/2019 | AP | 256 | Cheeves, Kandice | | 96.00 | | |
| 12/04/2019 | AP | 257 | Howard, Hannah | | 48.00 | | |
| 12/04/2019 | AP | 259 | Wright, Lisa | | 60.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,912.70 * | .00 * | 14,343.55 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 14,343.55 |
| YTD Encumbrance | | .00 YTD Actual | 14,343.55 Total | 14,343.55 YTD Budget | 14,344.00 Unexpended | .45 | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-894-5452 | | | .00 |
| 10/31/2019 | U_JE | 4 | Reclassify FY19 AD Program as PY19 AD Progr | | 99,152.92 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 99,152.92 * | .00 * | 99,152.92 |
| 11/18/2019 | AP | 340 | Village Samaritan, LLC | | 1,102.75 | | |
| 11/18/2019 | AP | 341 | Village Samaritan, LLC | | 1,102.75 | | |
| 11/18/2019 | AP | 342 | Village Samaritan, LLC | | 1,102.75 | | |
| 11/18/2019 | AP | 343 | Village Samaritan, LLC | | 1,102.75 | | |
| 11/18/2019 | AP | 344 | Village Samaritan, LLC | | 1,102.75 | | |
| 11/18/2019 | AP | 345 | Village Samaritan, LLC | | 1,102.75 | | |
| 11/20/2019 | CRJE3 | 1 | WGTC Fall 2019 Tuition Refund | | | 902.36- | |
| 11/30/2019 | U_JE | 5 | Reclassify PY19 Adult Prog as FY20 Adult Prog | | | 34,457.20- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,616.50 * | 35,359.56- * | 70,409.86 |
| 12/02/2019 | AP | 150 | WGTC Economic Dev. Division | | 37,000.00 | | |
| 12/04/2019 | AP | 151 | WGTC Economic Dev. Division | | 37,000.00 | | |
| 12/31/2019 | U_JE | 7 | Reclassify PY19 Adult Prog as FY20 Adult Prog | | | 96,952.78- | |
| 12/31/2019 | U_JE | 28 | Move from PY19 Adult Prog to FY20 adult prog | | | 7,910.51- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 74,000.00 * | 104,863.29- * | 39,546.57 |
| 01/31/2020 | U_JE | 29 | To Move expenses from PY19 Adult to FY20 A | | | 446.81- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 446.81- * | 39,099.76 |
| 02/29/2020 | U_JE | 13 | Transfer PY19 Adult Program to FY20 Adult Pro | | | 82.24- | |
| 02/29/2020 | U_JE | 23 | Transfer PY19 adult prog to FY20 adult prog | | | 364.57- | |
| 02/29/2020 | U_JE | 43 | Move from FY20 A Prog back to PY19 A Prog | | 755.38 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 755.38 * | 446.81- * | 39,408.33 |
| 03/31/2020 | U_JE | 13 | move fy20 adult prog trans to py19 adult prog | | 288.71 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 288.71 * | .00 * | 39,697.04 |
| 04/30/2020 | U_JE | 16 | Move expenses from PY19 Adult Prog to FY20 | | | 189.47- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 189.47- * | 39,507.57 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 39,507.57 |
| YTD Encumbrance | | .00 YTD Actual | 39,507.57 Total | 39,507.57 YTD Budget | 40,207.00 Unexpended | 699.43 | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-894-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-894-5500 | | | .00 |
| 11/18/2019 | AP | 333 | GEORGIA NATURAL GAS | | 88.44 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|---|---------------------|---------------------|---------------|----------|
| 11/27/2019 | AP | 553 | City of Griffin-Utilities | | 333.97 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 422.41 * | .00 * | 422.41 |
| 06/30/2020 | U_JE | 38 | move fy20 adult trans dw prog to py19 adult pro | | 8.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 8.48 * | .00 * | 430.89 |
| YTD Encumbrance | | .00 YTD Actual | 430.89 Total | 430.89 YTD Budget | 422.00 Unexpended | (8.89) | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-894-5503 | | | .00 |
| 11/19/2019 | AP | 172 | 15 Perry Street | | 214.88 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 214.88 * | .00 * | 214.88 |
| 12/03/2019 | AP | 18 | Chapter 2 Rentals, LLC | | 1,406.82 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,406.82 * | .00 * | 1,621.70 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,621.70 |
| YTD Encumbrance | | .00 YTD Actual | 1,621.70 Total | 1,621.70 YTD Budget | 1,622.00 Unexpended | .30 | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-894-5505 | | | .00 |
| 11/18/2019 | AP | 124 | General Storage | | 286.79 | | |
| 11/19/2019 | AP | 360 | Wells Fargo Vendor Fin Serv | | 104.92 | | |
| 11/29/2019 | AP | 591 | PITNEY BOWES GLOBAL FINANCIAL | | 132.18 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 523.89 * | .00 * | 523.89 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 523.89 |
| YTD Encumbrance | | .00 YTD Actual | 523.89 Total | 523.89 YTD Budget | 524.00 Unexpended | .11 | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-894-5510 | | | .00 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 434.33 | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 540.75 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 975.08 * | .00 * | 975.08 |
| 05/31/2020 | U_JE | 20 | Transfer expenses to ending contracts | | 226.34 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 226.34 * | .00 * | 1,201.42 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,201.42 |
| YTD Encumbrance | | .00 YTD Actual | 1,201.42 Total | 1,201.42 YTD Budget | 975.00 Unexpended | (226.42) | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-894-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-894-5520 | | | .00 |
| 11/17/2019 | AP | 157 | VC3 Inc. | | 2,356.93 | | |
| 11/21/2019 | AP | 347 | Comcast | | 104.14 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,461.07 * | .00 * | 2,461.07 |
| 06/30/2020 | U_JE | 17 | transfer py19 adult prog to fy20 adult prog trans | | | 39.20- | |
| 06/30/2020 | U_JE | 45 | move py19 adult program to fy20 adult trans dw | | | 16.96- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 56.16- * | 2,404.91 |
| YTD Encumbrance | | .00 YTD Actual | 2,404.91 Total | 2,404.91 YTD Budget | 2,461.00 Unexpended | 56.09 | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-894-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-894-5600 | | | .00 |
| 11/19/2019 | AP | 106 | KEISHA WHITNER | | 98.81 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 11/19/2019 | AP | 120 | Allan Flores | | 73.19 | | |
| 11/18/2019 | AP | 129 | Stephanie Glenn | | 254.24 | | |
| 11/19/2019 | AP | 136 | Stephanie Matthews | | 71.13 | | |
| 11/19/2019 | AP | 144 | Carolyn A. Mitchell | | 92.56 | | |
| 11/19/2019 | AP | 160 | Freshana Allen | | 47.46 | | |
| 11/19/2019 | AP | 178 | BARBARA THOMAS | | 52.29 | | |
| 11/26/2019 | AP | 373 | CATHY M BELL | | 45.24 | | |
| 11/28/2019 | AP | 492 | AMERICAN EXPRESS | | 4,064.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,798.96 * | .00 * | 4,798.96 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,798.96 |
| YTD Encumbrance | | .00 YTD Actual | 4,798.96 Total | 4,798.96 YTD Budget | 4,799.00 Unexpended | .04 | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-894-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-894-5915 | | | .00 |
| 01/13/2020 | JE | 4 | November Fringe | | 4,549.19 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,549.19 * | .00 * | 4,549.19 |
| 01/30/2020 | JE | 6 | December Fringe | | 3,361.32 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,361.32 * | .00 * | 7,910.51 |
| 02/18/2020 | JE | 12 | January Fringe | | 82.24 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 364.57 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 446.81 * | .00 * | 8,357.32 |
| 03/20/2020 | JE | 7 | February Fringe | | | 309.78- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 1.21 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1.21 * | 309.78- * | 8,048.75 |
| 04/13/2020 | JE | 7 | March Fringe | | | 288.71- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 288.71- * | 7,760.04 |
| 06/01/2020 | JE | 5 | April Fringe | | 189.47 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 189.47 * | .00 * | 7,949.51 |
| 06/22/2020 | JE | 4 | May Fringe | | | 226.34- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 226.34- * | 7,723.17 |
| 07/22/2020 | JE | 6 | June Fringe | | 39.20 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 8.48 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 47.68 * | .00 * | 7,770.85 |
| YTD Encumbrance | | .00 YTD Actual | 7,770.85 Total | 7,770.85 YTD Budget | 7,249.00 Unexpended | (521.85) | |
| A/R PY19 DW Admin | | | 07/01/2019 (00/19) Balance | 2-895-1200 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 31.96 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 31.96 * | .00 * | 31.96 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,626.15 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,626.15 * | .00 * | 4,658.11 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 6,297.70 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,297.70 * | .00 * | 10,955.81 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 3,304.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,651.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,651.36 * | 3,304.00- * | 11,303.17 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,637.37 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,637.37 * | .00 * | 14,940.54 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,948.86 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,948.86 * | .00 * | 19,889.40 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 14,116.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,408.60 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,408.60 * | 14,116.00- * | 9,182.00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | | 9,181.57- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 9,181.57- * | .43 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .43 |
| <hr/> | | | | | | | |
| C/R PY19 DW Admin | | | 07/01/2019 (00/19) Balance | 2-895-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 31.96- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 31.96- * | 31.96- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,626.15- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,626.15- * | 4,658.11- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 6,297.70- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 6,297.70- * | 10,955.81- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,651.36- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,651.36- * | 14,607.17- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,637.37- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,637.37- * | 18,244.54- |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 26,602.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,948.86- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 26,602.00 * | 4,948.86- * | 3,408.60 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,408.60- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,408.60- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-895-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | 31.96 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 31.96 * | .00 * | 31.96 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | 4,626.15 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,626.15 * | .00 * | 4,658.11 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | 6,297.70 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,297.70 * | .00 * | 10,955.81 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | 3,651.36 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,651.36 * | .00 * | 14,607.17 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | 3,637.37 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,637.37 * | .00 * | 18,244.54 |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | | 26,602.00- | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | 4,948.86 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 4,948.86 * | 26,602.00- * | 3,408.60- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | 3,408.60 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,408.60 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-895-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July | | | 31.96- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 31.96- * | 31.96- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August | | | 4,626.15- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 4,626.15- * | 4,658.11- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September | | | 6,297.70- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 6,297.70- * | 10,955.81- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October | | | 3,651.36- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 3,651.36- * | 14,607.17- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November | | | 3,637.37- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 3,637.37- * | 18,244.54- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. | | | 4,948.86- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 4,948.86- * | 23,193.40- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 3,408.60- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 3,408.60- * | 26,602.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 26,602.00- |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | -26,602.00 | Total | -26,602.00 | YTD Budget | -26,602.00 |
| | | | Unearned | | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-895-5000 | | | .00 |
| 08/27/2019 | PC | 65 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,270.89 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 284.88 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,555.77 * | .00 * | 1,555.77 |
| 09/10/2019 | PC | 20 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 840.14 | | |
| 09/24/2019 | PC | 64 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 928.31 | | |
| 09/30/2019 | U_JE | 6 | Reclassify FY19 DW Admin to PY19 DW Admin | | 1,133.57 | | |
| 09/30/2019 | U_JE | 7 | Reclassify FY19 DW Admin to PY19 DW Admin | | 237.40 | | |
| 09/30/2019 | U_JE | 12 | Reclassify FY19 DW Admin to PY19 DW Admin | | | 237.40- | |
| 09/30/2019 | U_JE | 12 | Reclassify FY19 DW Admin to PY19 DW Admin | | 229.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,368.42 * | 237.40- * | 4,686.79 |
| 10/08/2019 | PC | 19 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 1,077.52 | | |
| 10/22/2019 | PC | 66 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 1,067.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,144.91 * | .00 * | 6,831.70 |
| 11/05/2019 | PC | 40 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 910.82 | | |
| 11/19/2019 | PC | 68 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 975.79 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,886.61 * | .00 * | 8,718.31 |
| 12/03/2019 | PC | 19 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 516.28 | | |
| 12/17/2019 | PC | 66 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 1,403.78 | | |
| 12/31/2019 | PC | 111 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 680.74 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,600.80 * | .00 * | 11,319.11 |
| 01/14/2020 | PC | 19 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 670.57 | | |
| 01/28/2020 | PC | 62 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 721.48 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,392.05 * | .00 * | 12,711.16 |
| 02/11/2020 | PC | 19 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 1,147.84 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,147.84 * | .00 * | 13,859.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 13,859.00 |
| YTD Encumbrance | | .00 YTD Actual | 13,859.00 Total | 13,859.00 YTD Budget | 13,859.00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-895-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-895-5325 | | | .00 |
| 07/01/2019 | AP | 281 | INGLES MARKETS | | 31.96 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 31.96 * | .00 * | 31.96 |
| 08/21/2019 | AP | 678 | INGLES MARKETS | | 30.75 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 30.75 * | .00 * | 62.71 |
| 10/23/2019 | AP | 711 | INGLES MARKETS | | 43.21 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 43.21 * | .00 * | 105.92 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 105.92 |
| YTD Encumbrance | | .00 YTD Actual | 105.92 Total | 105.92 YTD Budget | 106.00 Unexpended | .08 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-895-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-895-5400 | | | .00 |
| 08/28/2019 | AP | 402 | AMERICAN EXPRESS | | 29.39 | | |
| 08/25/2019 | AP | 467 | Staples Business Credit | | 19.35 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 61.44 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 110.18 * | .00 * | 110.18 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|----------------------------------|---------|------------------|--|----------------|--------------|---------------|-------------------|-----|
| 09/28/2019 | AP | 455 | AMERICAN EXPRESS | | 24.31 | | | |
| 09/16/2019 | AP | 629 | Minuteman Press | | 17.17 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 41.48 * | .00 * | 151.66 | |
| 10/28/2019 | AP | 375 | AMERICAN EXPRESS | | 115.08 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 115.08 * | .00 * | 266.74 | |
| 11/28/2019 | AP | 497 | AMERICAN EXPRESS | | 1.93 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1.93 * | .00 * | 268.67 | |
| 12/28/2019 | AP | 479 | AMERICAN EXPRESS | | 25.01 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.01 * | .00 * | 293.68 | |
| 01/28/2020 | AP | 296 | AMERICAN EXPRESS | | 1.67 | | | |
| 01/31/2020 | AP | 408 | VC3 Inc. | | 39.57 | | | |
| 01/31/2020 | U_JE | 31 | To Move expenses from PY19 DW to FY20 DW | | | 28.26- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 41.24 * | 28.26- * | 306.66 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 306.66 | |
| YTD Encumbrance | | .00 | YTD Actual | 306.66 Total | 306.66 | YTD Budget | 307.00 Unexpended | .34 |
| REPAIRS & MAINTENANCE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-895-5410 | | | .00 | |
| 08/20/2019 | AP | 251 | Grasshopper Lawn Maint. | | 3.68 | | | |
| 08/30/2019 | AP | 544 | TRI-COPY OFFICE EQUIP INC | | 10.82 | | | |
| 08/14/2019 | AP | 560 | Heritage Pest Control | | 2.28 | | | |
| 08/28/2019 | AP | 623 | Beacon Security | | 7.51 | | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 362.00 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 386.29 * | .00 * | 386.29 | |
| 09/01/2019 | AP | 42 | Caselle, Inc. | | 2.28 | | | |
| 09/02/2019 | AP | 48 | Grasshopper Lawn Maint. | | 3.87 | | | |
| 09/05/2019 | AP | 115 | Harris Cleaning Service | | 31.88 | | | |
| 09/16/2019 | AP | 174 | Grasshopper Lawn Maint. | | 3.87 | | | |
| 09/02/2019 | AP | 236 | SHRED-X CORPORATION | | 2.50 | | | |
| 09/02/2019 | AP | 255 | Heritage Pest Control | | 2.28 | | | |
| 09/30/2019 | AP | 594 | Grasshopper Lawn Maint. | | 3.91 | | | |
| 09/30/2019 | AP | 601 | TRI-COPY OFFICE EQUIP INC | | 15.44 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 66.03 * | .00 * | 452.32 | |
| 10/01/2019 | AP | 24 | Caselle, Inc. | | 2.30 | | | |
| 10/01/2019 | AP | 168 | SHRED-X CORPORATION | | 2.53 | | | |
| 10/07/2019 | AP | 187 | Heritage Pest Control | | 2.30 | | | |
| 10/10/2019 | AP | 260 | Harris Cleaning Service | | 32.20 | | | |
| 10/28/2019 | AP | 460 | Grasshopper Lawn Maint. | | 3.91 | | | |
| 10/30/2019 | AP | 470 | TRI-COPY OFFICE EQUIP INC | | 18.43 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 61.67 * | .00 * | 513.99 | |
| 11/01/2019 | AP | 17 | Caselle, Inc. | | 2.32 | | | |
| 11/01/2019 | AP | 115 | SHRED-X CORPORATION | | 2.55 | | | |
| 11/06/2019 | AP | 212 | Harris Cleaning Service | | 32.47 | | | |
| 11/05/2019 | AP | 281 | PREMIER INSTALLATION SOLUTIONS | | 13.91 | | | |
| 11/30/2019 | AP | 598 | TRI-COPY OFFICE EQUIP INC | | 9.05 | | | |
| 11/21/2019 | AP | 607 | Heritage Pest Control | | 2.32 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 62.62 * | .00 * | 576.61 | |
| 12/01/2019 | AP | 144 | Caselle, Inc. | | 2.32 | | | |
| 12/02/2019 | AP | 171 | SHRED-X CORPORATION | | 2.55 | | | |
| 12/09/2019 | AP | 184 | Heritage Pest Control | | 2.32 | | | |
| 12/17/2019 | AP | 326 | Absolute Construction & Remod | | 43.07 | | | |
| 12/17/2019 | AP | 332 | Absolute Construction & Remod | | 39.30 | | | |
| 12/17/2019 | AP | 338 | Absolute Construction & Remod | | 51.78 | | | |
| 12/01/2019 | AP | 389 | Harris Cleaning Service | | 32.42 | | | |
| 12/30/2019 | AP | 541 | TRI-COPY OFFICE EQUIP INC | | 4.92 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 178.68 * | .00 * | 755.29 | |
| 01/01/2020 | AP | 40 | Caselle, Inc. | | 2.32 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------------------|-------------------|---------------|---------|
| 01/06/2020 | AP | 83 | Harris Cleaning Service | | 37.11 | | |
| 01/03/2020 | AP | 190 | SHRED-X CORPORATION | | 2.55 | | |
| 01/06/2020 | AP | 206 | Heritage Pest Control | | 2.32 | | |
| 01/28/2020 | AP | 302 | AMERICAN EXPRESS | | 16.50 | | |
| 01/25/2020 | AP | 350 | Ready Steam LLC | | 37.11 | | |
| 01/29/2020 | AP | 392 | TRI-COPY OFFICE EQUIP INC | | 11.32 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 109.23 * | .00 * | 864.52 |
| 02/01/2020 | AP | 43 | Caselle, Inc. | | 2.29 | | |
| 02/01/2020 | AP | 99 | Harris Cleaning Service | | 32.05 | | |
| 02/02/2020 | AP | 403 | SHRED-X CORPORATION | | 2.52 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 36.86 * | .00 * | 901.38 |
| 04/30/2020 | U_JE | 18 | Move expenses from PY19 DWAdmin to FY20 | | | 168.86- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 168.86- * | 732.52 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 732.52 |
| YTD Encumbrance | | .00 YTD Actual | 732.52 Total | 732.52 YTD Budget | 901.00 Unexpended | 168.48 | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-895-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-895-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-895-5435 | | | .00 |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 77.82 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 77.82 * | .00 * | 77.82 |
| 09/05/2019 | AP | 88 | VC3 Inc. | | 23.57 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 23.57 * | .00 * | 101.39 |
| 10/03/2019 | AP | 52 | VC3 Inc. | | 25.14 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 25.14 * | .00 * | 126.53 |
| 11/06/2019 | AP | 149 | VC3 Inc. | | 25.35 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 25.35 * | .00 * | 151.88 |
| 12/08/2019 | AP | 206 | VC3 Inc. | | 25.31 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 25.31 * | .00 * | 177.19 |
| 01/06/2020 | AP | 402 | VC3 Inc. | | 25.03 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 25.03 * | .00 * | 202.22 |
| 02/05/2020 | AP | 79 | VC3 Inc. | | 25.03 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.03 * | .00 * | 227.25 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 227.25 |
| YTD Encumbrance | | .00 YTD Actual | 227.25 Total | 227.25 YTD Budget | 227.00 Unexpended | (.25) | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-895-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-895-5445 | | | .00 |
| 10/11/2019 | AP | 143 | Total Marketing | | 4.83 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 4.83 * | .00 * | 4.83 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4.83 |
| YTD Encumbrance | | .00 YTD Actual | 4.83 Total | 4.83 YTD Budget | 5.00 Unexpended | .17 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|-------------------|-------------------|---------------|----------|
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-895-5450 | | | .00 |
| 08/07/2019 | AP | 278 | WGTC Economic Dev. Division | | 17.03 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 17.03 * | .00 * | 17.03 |
| 09/17/2019 | AP | 216 | WGTC Economic Dev. Division | | 15.75 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 15.75 * | .00 * | 32.78 |
| 10/16/2019 | AP | 484 | WGTC Economic Dev. Division | | 17.03 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 17.03 * | .00 * | 49.81 |
| 12/05/2019 | AP | 154 | WGTC Economic Dev. Division | | 9.26 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 9.26 * | .00 * | 59.07 |
| 01/16/2020 | AP | 172 | WGTC Economic Dev. Division | | 9.28 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9.28 * | .00 * | 68.35 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 68.35 |
| YTD Encumbrance | | .00 YTD Actual | 68.35 Total | 68.35 YTD Budget | 68.00 Unexpended | (.35) | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-895-5500 | | | .00 |
| 08/20/2019 | AP | 237 | GEORGIA NATURAL GAS | | 5.63 | | |
| 08/29/2019 | AP | 499 | City of Griffin-Utilities | | 52.55 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 53.59 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 111.77 * | .00 * | 111.77 |
| 09/19/2019 | AP | 158 | GEORGIA NATURAL GAS | | 5.92 | | |
| 09/27/2019 | AP | 472 | City of Griffin-Utilities | | 52.03 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 57.95 * | .00 * | 169.72 |
| 10/18/2019 | AP | 129 | GEORGIA NATURAL GAS | | 6.00 | | |
| 10/29/2019 | AP | 436 | City of Griffin-Utilities | | 49.32 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 55.32 * | .00 * | 225.04 |
| 11/18/2019 | AP | 334 | GEORGIA NATURAL GAS | | 9.53 | | |
| 11/27/2019 | AP | 554 | City of Griffin-Utilities | | 36.51 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 46.04 * | .00 * | 271.08 |
| 12/19/2019 | AP | 290 | GEORGIA NATURAL GAS | | 19.12 | | |
| 12/31/2019 | AP | 491 | City of Griffin-Utilities | | 38.43 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 57.55 * | .00 * | 328.63 |
| 01/21/2020 | AP | 145 | GEORGIA NATURAL GAS | | 10.41 | | |
| 01/29/2020 | AP | 322 | City of Griffin-Utilities | | 38.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 49.40 * | .00 * | 378.03 |
| 06/30/2020 | U_JE | 39 | move fy20 dw admin to py19 dw admin | | 7.56 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7.56 * | .00 * | 385.59 |
| YTD Encumbrance | | .00 YTD Actual | 385.59 Total | 385.59 YTD Budget | 378.00 Unexpended | (7.59) | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-895-5503 | | | .00 |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 302.66 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 302.66 * | .00 * | 302.66 |
| 09/10/2019 | AP | 61 | Chapter 2 Rentals, LLC | | 146.81 | | |
| 09/01/2019 | AP | 99 | 15 Perry Street | | 11.36 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 158.17 * | .00 * | 460.83 |
| 10/01/2019 | AP | 61 | 15 Perry Street | | 22.96 | | |
| 10/02/2019 | AP | 67 | 15 Perry Street | | 13.80 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 36.76 * | .00 * | 497.59 |
| 11/04/2019 | AP | 24 | Chapter 2 Rentals, LLC | | 154.02 | | |
| 11/04/2019 | AP | 30 | Chapter 2 Rentals, LLC | | 154.02 | | |
| 11/01/2019 | AP | 50 | 15 Perry Street | | 23.14 | | |
| 11/19/2019 | AP | 173 | 15 Perry Street | | 23.14 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 354.32 * | .00 * | 851.91 |
| 12/03/2019 | AP | 19 | Chapter 2 Rentals, LLC | | 153.79 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 153.79 * | .00 * | 1,005.70 |
| 01/01/2020 | AP | 4 | 15 Perry Street | | 23.15 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 01/02/2020 | AP | 52 | Chapter 2 Rentals, LLC | | 154.05 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 177.20 * | .00 * | 1,182.90 |
| 02/12/2020 | AP | 58 | Chapter 2 Rentals, LLC | | 152.06 | | |
| 02/01/2020 | AP | 87 | 15 Perry Street | | 22.85 | | |
| 02/29/2020 | U_JE | 24 | Transfer PY19 DW admin to FY20 DW admin | | | 298.01- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 174.91 * | 298.01- * | 1,059.80 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,059.80 |
| YTD Encumbrance | | .00 YTD Actual | 1,059.80 Total | 1,059.80 YTD Budget | 1,060.00 Unexpended | .20 | |

| | | | | | | | |
|-----------------|------|----------------|--|-------------------|-------------------|-------|--------|
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-895-5505 | | | .00 |
| 08/19/2019 | AP | 291 | General Storage | | 27.08 | | |
| 08/19/2019 | AP | 320 | Wells Fargo Vendor Fin Serv | | 10.71 | | |
| 08/30/2019 | AP | 538 | PITNEY BOWES GLOBAL FINANCIAL | | 14.21 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 84.79 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 136.79 * | .00 * | 136.79 |
| 09/18/2019 | AP | 246 | General Storage | | 28.51 | | |
| 09/18/2019 | AP | 296 | Wells Fargo Vendor Fin Serv | | 11.28 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 39.79 * | .00 * | 176.58 |
| 10/19/2019 | AP | 178 | General Storage | | 30.64 | | |
| 10/17/2019 | AP | 217 | Wells Fargo Vendor Fin Serv | | 11.39 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 42.03 * | .00 * | 218.61 |
| 11/18/2019 | AP | 125 | General Storage | | 30.89 | | |
| 11/19/2019 | AP | 361 | Wells Fargo Vendor Fin Serv | | 11.47 | | |
| 11/29/2019 | AP | 592 | PITNEY BOWES GLOBAL FINANCIAL | | 14.45 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 56.81 * | .00 * | 275.42 |
| 12/19/2019 | AP | 320 | General Storage | | 30.85 | | |
| 12/20/2019 | AP | 661 | Wells Fargo Vendor Fin Serv | | 11.49 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 42.34 * | .00 * | 317.76 |
| 01/19/2020 | AP | 200 | General Storage | | 30.90 | | |
| 01/20/2020 | AP | 420 | Wells Fargo Vendor Fin Serv | | 11.34 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 42.24 * | .00 * | 360.00 |
| 02/04/2020 | AP | 9 | U.S. POSTAL SERVICE | | 8.98 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8.98 * | .00 * | 368.98 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 368.98 |
| YTD Encumbrance | | .00 YTD Actual | 368.98 Total | 368.98 YTD Budget | 369.00 Unexpended | .02 | |

| | | | | | | | |
|---------------------|------|---|--|------------|----------|-------|--------|
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-895-5510 | | | .00 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 43.63 | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 54.32 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 97.62 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 195.57 * | .00 * | 195.57 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 45.93 | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 57.19 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 103.12 * | .00 * | 298.69 |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 46.40 | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 57.77 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 104.17 * | .00 * | 402.86 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 46.78 | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 58.24 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 105.02 * | .00 * | 507.88 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 46.71 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 58.16 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 104.87 * | .00 * | 612.75 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 46.79 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 58.26 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 105.05 * | .00 * | 717.80 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|-------------------|---------|------------------|--|----------------|--------------|---------------|-------------------|--------|
| 02/29/2020 | U_JE | 44 | Move fromPY19 DW Admin back to FY20 DW A | | | 313.63- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 313.63- * | 404.17 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 404.17 | |
| YTD Encumbrance | | .00 | YTD Actual | 404.17 Total | 404.17 | YTD Budget | 404.00 Unexpended | (.17) |
| <hr/> | | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-895-5515 | | | .00 | |
| 01/24/2020 | AP | 312 | PURCHASE POWER | | 46.39 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 46.39 * | .00 * | 46.39 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 46.39 | |
| YTD Encumbrance | | .00 | YTD Actual | 46.39 Total | 46.39 | YTD Budget | 46.00 Unexpended | (.39) |
| <hr/> | | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-895-5520 | | | .00 | |
| 08/21/2019 | AP | 257 | Comcast | | 8.73 | | | |
| 08/16/2019 | AP | 582 | VC3 Inc. | | 259.10 | | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 300.92 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 568.75 * | .00 * | 568.75 | |
| 09/04/2019 | AP | 81 | VC3 Inc. | | 12.30 | | | |
| 09/21/2019 | AP | 199 | Comcast | | 9.19 | | | |
| 09/11/2019 | AP | 289 | VC3 Inc. | | 261.56 | | | |
| 09/30/2019 | U_JE | 10 | Reclassify PY19 DW Admin to FY19 DW Admin | | | 22.78- | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 283.05 * | 22.78- * | 829.02 | |
| 10/02/2019 | AP | 45 | VC3 Inc. | | 12.42 | | | |
| 10/21/2019 | AP | 151 | Comcast | | 9.29 | | | |
| 10/16/2019 | AP | 210 | VC3 Inc. | | 264.24 | | | |
| 10/31/2019 | U_JE | 3 | Reclassify PY19 DW Admin as FY19 DW Admin | | | 584.19- | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 285.95 * | 584.19- * | 530.78 | |
| 11/04/2019 | AP | 39 | VC3 Inc. | | 12.52 | | | |
| 11/17/2019 | AP | 156 | VC3 Inc. | | 253.87 | | | |
| 11/21/2019 | AP | 348 | Comcast | | 11.22 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 277.61 * | .00 * | 808.39 | |
| 12/08/2019 | AP | 213 | VC3 Inc. | | 12.51 | | | |
| 12/21/2019 | AP | 307 | Comcast | | 11.20 | | | |
| 12/15/2019 | AP | 353 | VC3 Inc. | | 253.50 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 277.21 * | .00 * | 1,085.60 | |
| 01/14/2020 | AP | 33 | Caselle, Inc. | | 23.66 | | | |
| 01/06/2020 | AP | 61 | VC3 Inc. | | 12.90 | | | |
| 01/21/2020 | AP | 156 | Comcast | | 11.22 | | | |
| 01/27/2020 | AP | 234 | VC3 Inc. | | 253.92 | | | |
| 01/06/2020 | AP | 404 | VC3 Inc. | | 14.50 | | | |
| 01/31/2020 | AP | 414 | VC3 Inc. | | 6.82 | | | |
| 01/31/2020 | U_JE | 8 | Reclassify PY19 DW Admin as FY19 DW Admin | | | 28.13- | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 323.02 * | 28.13- * | 1,380.49 | |
| 02/05/2020 | AP | 72 | VC3 Inc. | | 12.73 | | | |
| 02/29/2020 | U_JE | 14 | Transfer PY19 DW Admin to FY20 DW Admin | | | 1,136.60- | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 12.73 * | 1,136.60- * | 256.62 | |
| 03/31/2020 | AP | 488 | VC3 Inc. | | 12.73 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 12.73 * | .00 * | 269.35 | |
| 05/31/2020 | U_JE | 13 | Move expenses to ending contracts | | 201.73 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 201.73 * | .00 * | 471.08 | |
| 06/30/2020 | U_JE | 18 | transfer py19 d/w admin to fy20 d/w admin | | | 34.94- | | |
| 06/30/2020 | U_JE | 48 | move py19 dw admin to fy20 dw admin | | | 15.12- | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 50.06- * | 421.02 | |
| YTD Encumbrance | | .00 | YTD Actual | 421.02 Total | 421.02 | YTD Budget | 724.00 Unexpended | 302.98 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-895-5525 | | | .00 |
| 08/28/2019 | AP | 408 | AMERICAN EXPRESS | | 2.38 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 32.54 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 34.92 * | .00 * | 34.92 |
| 10/28/2019 | AP | 381 | AMERICAN EXPRESS | | 9.62 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 9.62 * | .00 * | 44.54 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 44.54 |
| YTD Encumbrance | | .00 YTD Actual | 44.54 Total | 44.54 YTD Budget | 45.00 Unexpended | .46 | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-895-5600 | | | .00 |
| 08/27/2019 | AP | 300 | HOPE BLAKELY | | 7.11 | | |
| 08/26/2019 | AP | 311 | Kimberly C. Bennett | | 27.85 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 106.63 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 141.59 * | .00 * | 141.59 |
| 09/05/2019 | AP | 68 | Dawn Fields-Burgess | | 20.46 | | |
| 09/04/2019 | AP | 74 | Kimberly C. Bennett | | 14.61 | | |
| 09/19/2019 | AP | 273 | Dawn Fields-Burgess | | 23.01 | | |
| 09/18/2019 | AP | 280 | Kimberly C. Bennett | | 58.94 | | |
| 09/28/2019 | AP | 443 | AMERICAN EXPRESS | | 202.26 | | |
| 09/17/2019 | AP | 749 | CALLAWAY GARDENS | | 425.25 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 744.53 * | .00 * | 886.12 |
| 10/17/2019 | AP | 197 | Dawn Fields-Burgess | | 29.77 | | |
| 10/17/2019 | AP | 203 | Kimberly C. Bennett | | 12.86 | | |
| 10/29/2019 | AP | 499 | Kimberly C. Bennett | | 23.05 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 65.68 * | .00 * | 951.80 |
| 11/07/2019 | AP | 140 | Kimberly C. Bennett | | 13.12 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 13.12 * | .00 * | 964.92 |
| 12/16/2019 | AP | 192 | Dawn Fields-Burgess | | 7.64 | | |
| 12/16/2019 | AP | 200 | Kimberly C. Bennett | | 38.72 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 46.36 * | .00 * | 1,011.28 |
| 01/28/2020 | AP | 214 | HOPE BLAKELY | | 17.21 | | |
| 01/27/2020 | AP | 223 | Kimberly C. Bennett | | 54.25 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 71.46 * | .00 * | 1,082.74 |
| 03/31/2020 | U_JE | 14 | move fy20 dw admin to py19 dw admin | | 244.58 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 244.58 * | .00 * | 1,327.32 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,327.32 |
| YTD Encumbrance | | .00 YTD Actual | 1,327.32 Total | 1,327.32 YTD Budget | 1,327.00 Unexpended | (.32) | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-895-5602 | | | .00 |
| 08/22/2019 | AP | 565 | Todd Browning | | 18.89 | | |
| 08/22/2019 | AP | 568 | KEVIN HILTON | | 18.89 | | |
| 08/22/2019 | AP | 595 | Maggie Laton | | 18.89 | | |
| 08/22/2019 | AP | 648 | Myra Boyt | | 18.89 | | |
| 08/22/2019 | AP | 651 | Warren Bush | | 18.89 | | |
| 08/22/2019 | AP | 654 | Angela Berch | | 18.89 | | |
| 08/31/2019 | U_JE | 9 | Move FY19 DW Admin to PY19 DW Admin | | 30.61 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 143.95 * | .00 * | 143.95 |
| 09/16/2019 | AP | 262 | Brandon Eley | | 18.89 | | |
| 09/16/2019 | AP | 267 | KEVIN HILTON | | 18.89 | | |
| 09/16/2019 | AP | 312 | Maggie Laton | | 18.89 | | |
| 09/16/2019 | AP | 325 | Dave Lamb | | 18.89 | | |
| 09/16/2019 | AP | 342 | Amanda Fields | | 18.89 | | |
| 09/16/2019 | AP | 378 | Angela Berch | | 18.89 | | |
| 09/30/2019 | U_JE | 7 | Reclassify FY19 DW Admin to PY19 DW Admin | | 18.11 | | |
| 09/30/2019 | U_JE | 12 | Reclassify FY19 DW Admin to PY19 DW Admin | | 8.40 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 139.85 * | .00 * | 283.80 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|---|---------------------|--------------------------|----------------------|------------------|
| 11/30/2019 | U_JE | 2 | Reclassify FY19 DW Admin as PY19 DW Admin 11/30/2019 (11/19) Period Totals and Balance | | 48.09 48.09 * | | 331.89 |
| 12/31/2019 | U_JE | 2 | Reclassify PY19 DW Admin as FY17 DW Admin 12/31/2019 (12/19) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | .00 * .00 * | 20.00- 20.00- * | 311.89 311.89 |
| YTD Encumbrance | | .00 YTD Actual | 311.89 Total | 311.89 YTD Budget | 312.00 Unexpended | .11 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-895-5700 | | | .00 |
| 09/28/2019 | AP | 449 | AMERICAN EXPRESS 09/30/2019 (09/19) Period Totals and Balance 06/30/2020 (06/20) Period Totals and Balance | | 1.94 1.94 * .00 * | .00 * .00 * | 1.94 1.94 |
| YTD Encumbrance | | .00 YTD Actual | 1.94 Total | 1.94 YTD Budget | 2.00 Unexpended | .06 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-895-5915 | | | .00 |
| 10/18/2019 | JE | 8 | August Fringe 08/31/2019 (08/19) Period Totals and Balance | | 812.31 812.31 * | .00 * | 812.31 |
| 10/30/2019 | JE | 38 | September Fringe 09/30/2019 (09/19) Period Totals and Balance | | 1,514.23 1,514.23 * | .00 * | 2,326.54 |
| 11/22/2019 | JE | 5 | October Fringe 10/31/2019 (10/19) Period Totals and Balance | | 1,267.36 1,267.36 * | .00 * | 3,593.90 |
| 01/13/2020 | JE | 4 | November Fringe 11/30/2019 (11/19) Period Totals and Balance | | 716.64 716.64 * | .00 * | 4,310.54 |
| 01/30/2020 | JE | 6 | December Fringe 12/31/2019 (12/19) Period Totals and Balance | | 1,447.68 1,447.68 * | .00 * | 5,758.22 |
| 02/18/2020 | JE | 12 | January Fringe | | 775.39 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised 01/31/2020 (01/20) Period Totals and Balance | | 298.01 1,073.40 * | .00 * | 6,831.62 |
| 03/20/2020 | JE | 7 | February Fringe | | 340.81 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction 02/29/2020 (02/20) Period Totals and Balance | | 1.08 341.89 * | .00 * | 7,173.51 |
| 04/13/2020 | JE | 7 | March Fringe 03/31/2020 (03/20) Period Totals and Balance | | .00 * .00 * | 257.31- 257.31- * | 6,916.20 |
| 06/01/2020 | JE | 5 | April Fringe 04/30/2020 (04/20) Period Totals and Balance | | 168.86 168.86 * | .00 * | 7,085.06 |
| 06/22/2020 | JE | 4 | May Fringe 05/31/2020 (05/20) Period Totals and Balance | | .00 * .00 * | 201.73- 201.73- * | 6,883.33 |
| 07/22/2020 | JE | 6 | June Fringe | | 34.94 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment 06/30/2020 (06/20) Period Totals and Balance | | 7.56 42.50 * | .00 * | 6,925.83 |
| YTD Encumbrance | | .00 YTD Actual | 6,925.83 Total | 6,925.83 YTD Budget | 6,462.00 Unexpended | (463.83) | |
| <hr/> | | | | | | | |
| A/R PY19 DW Program | | | 07/01/2019 (00/19) Balance | 2-896-1200 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 40,343.64 40,343.64 * | .00 * | 40,343.64 |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | | 33,084.00- | |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 39,053.27 39,053.27 * | 33,084.00- * | 46,312.91 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 39,633.67 39,633.67 * | .00 * | 85,946.58 |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | | 18,177.00- | |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 42,285.22 42,285.22 * | 18,177.00- * | 110,054.80 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 31,301.56 31,301.56 * | .00 * | 141,356.36 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------|---------|------------------|---|----------------|--------------|---------------|-------------|
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 29,036.58 | | 170,392.94 |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | | 133,910.00- | |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 17,763.06 | | 54,246.00 |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia 04/30/2020 (04/20) Period Totals and Balance | | | 54,246.89- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 54,246.89- * | .89- |
| | | | | | .00 * | .00 * | .89- |
| C/R PY19 DW Program | | | 07/01/2019 (00/19) Balance | 2-896-1210 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 40,343.64- | 40,343.64- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 39,053.27- | 79,396.91- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 39,633.67- | 119,030.58- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 42,285.22- | 161,315.80- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 31,301.56- | 192,617.36- |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 239,417.00 | | |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 239,417.00 * | 29,036.58- | 17,763.06 |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | | 17,763.06- | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 17,763.06- * | .00 |
| | | | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-896-2800 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | 40,343.64 | | 40,343.64 |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | 40,343.64 * | .00 * | 40,343.64 |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | 39,053.27 * | .00 * | 79,396.91 |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | 39,633.67 * | .00 * | 119,030.58 |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | 39,633.67 * | .00 * | 161,315.80 |
| 01/29/2020 | JE | 4 | Record PY 19 Contracts | | 31,301.56 | | 192,617.36 |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | 31,301.56 * | 239,417.00- | 17,763.06- |
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January 01/31/2020 (01/20) Period Totals and Balance | | 29,036.58 * | 239,417.00- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 17,763.06 * | .00 * | .00 |
| | | | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-896-4000 | | | .00 |
| 10/18/2019 | JE | 11 | Revenue & Rec'ble for July 07/31/2019 (07/19) Period Totals and Balance | | | 40,343.64- | 40,343.64- |
| 10/22/2019 | JE | 10 | Revenue & Rec'ble for August 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 39,053.27- | 79,396.91- |
| 11/13/2019 | JE | 41 | Revenue & Rec'ble for September 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 39,633.67- | 119,030.58- |
| 12/06/2019 | JE | 7 | Revenue & Rec'ble for October 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 39,633.67- * | 161,315.80- |
| 01/22/2020 | JE | 6 | Revenue & Rec'ble for November 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 42,285.22- | 192,617.36- |
| 02/04/2020 | JE | 8 | Revenue & Rec'ble for Dec. 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 31,301.56- | 221,653.94- |
| | | | | | .00 * | 29,036.58- | |
| | | | | | .00 * | 29,036.58- * | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|------------------------|----------------------|---------------|-------------|
| 03/19/2020 | JE | 20 | Revenue & Rec'ble for January | | | 17,763.06- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 17,763.06- * | 239,417.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 239,417.00- |
| YTD Encumbrance | | .00 YTD Actual | -239,417.00 Total | -239,417.00 YTD Budget | -239,417.00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-896-5000 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 10,594.08 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 10,594.08 * | .00 * | 10,594.08 |
| 08/27/2019 | PC | 85 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 5,745.28 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 6,145.99 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,891.27 * | .00 * | 22,485.35 |
| 09/10/2019 | PC | 40 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 5,130.22 | | |
| 09/24/2019 | PC | 87 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 6,203.69 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 11,333.91 * | .00 * | 33,819.26 |
| 10/08/2019 | PC | 42 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 5,948.45 | | |
| 10/22/2019 | PC | 91 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 5,530.06 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11,478.51 * | .00 * | 45,297.77 |
| 11/05/2019 | PC | 20 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 6,178.55 | | |
| 11/19/2019 | PC | 92 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 6,116.83 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 12,295.38 * | .00 * | 57,593.15 |
| 12/03/2019 | PC | 40 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 4,118.50 | | |
| 12/17/2019 | PC | 89 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 6,036.18 | | |
| 12/31/2019 | PC | 130 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 3,295.56 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 13,450.24 * | .00 * | 71,043.39 |
| 01/14/2020 | PC | 41 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 4,745.87 | | |
| 01/28/2020 | PC | 91 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 5,034.39 | | |
| 01/31/2020 | U_JE | 1 | RECLASSIFICATION ON M.PYLE TIMESHEET | | | 9.43- | |
| 01/29/2020 | U_JE | 2 | PPE 1/28/2020 K. Whitner(omission of holiday p | | | 89.08- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,780.26 * | 98.51- * | 80,725.14 |
| 02/11/2020 | PC | 49 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 5,843.24 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 5,843.24 * | .00 * | 86,568.38 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 86,568.38 |
| YTD Encumbrance | | .00 YTD Actual | 86,568.38 Total | 86,568.38 YTD Budget | 86,568.00 Unexpended | (.38) | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-896-5100 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 2,613.50 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,613.50 * | .00 * | 2,613.50 |
| 08/01/2019 | AP | 551 | West GA Technical College | | 1,327.09 | | |
| 08/28/2019 | AP | 588 | GDOL - One Stop Operator | | 2,850.59 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,177.68 * | .00 * | 6,791.18 |
| 09/05/2019 | U_JE | 15 | Post WGTC CarSvcs to correct account | | 7,752.96 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 7,752.96 * | .00 * | 14,544.14 |
| 10/07/2019 | AP | 455 | DEPARTMENT OF LABOR | | 2,753.75 | | |
| 10/01/2019 | AP | 621 | West GA Technical College | | 7,897.39 | | |
| 10/07/2019 | AP | 624 | GDOL - One Stop Operator | | 2,753.75 | | |
| 10/31/2019 | AP | 627 | GDOL - One Stop Operator | | 2,615.47 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 16,020.36 * | .00 * | 30,564.50 |
| 10/07/2019 | AP | 61 | DEPARTMENT OF LABOR | | | 2,753.75- | |
| 11/01/2019 | AP | 353 | West GA Technical College | | 8,022.78 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,022.78 * | 2,753.75- * | 35,833.53 |
| 12/05/2019 | AP | 549 | GDOL - One Stop Operator | | 2,636.69 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 2,636.69 * | .00 * | 38,470.22 |
| 01/10/2020 | AP | 355 | GDOL - One Stop Operator | | 2,492.65 | | |
| 01/06/2020 | AP | 540 | West GA Technical College | | 7,834.20 | | |
| 01/31/2020 | U_JE | 33 | To Move expenses from PY19 DW to FY20 DW | | | 16,068.40- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10,326.85 * | 16,068.40- * | 32,728.67 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 02/18/2020 | AP | 150 | West GA Technical College | | 7,970.70 | | |
| 02/29/2020 | U_JE | 15 | Transfer PY19 DW Program to FY20 DW Progr | | | 29,465.82- | |
| 02/29/2020 | U_JE | 47 | Move from FY20 DW Prog to PY19 DW Progra | | 14,645.83 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 22,616.53 * | 29,465.82- * | 25,879.38 |
| 03/31/2020 | U_JE | 15 | move fy20 dw prog to py19 dw prog | | 1,543.38 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,543.38 * | .00 * | 27,422.76 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 27,422.76 |
| YTD Encumbrance | | .00 YTD Actual | 27,422.76 Total | 27,422.76 YTD Budget | 27,423.00 Unexpended | .24 | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-896-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-896-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-896-5320 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 13.93 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 13.93 * | .00 * | 13.93 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 13.93 |
| YTD Encumbrance | | .00 YTD Actual | 13.93 Total | 13.93 YTD Budget | 14.00 Unexpended | .07 | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-896-5325 | | | .00 |
| 07/29/2019 | AP | 285 | INGLES MARKETS | | 23.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 23.72 * | .00 * | 23.72 |
| 08/28/2019 | AP | 416 | AMERICAN EXPRESS | | 11.00 | | |
| 08/29/2019 | AP | 681 | INGLES MARKETS | | 32.07 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 43.07 * | .00 * | 66.79 |
| 09/18/2019 | AP | 754 | INGLES MARKETS | | 51.32 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 51.32 * | .00 * | 118.11 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 118.11 |
| YTD Encumbrance | | .00 YTD Actual | 118.11 Total | 118.11 YTD Budget | 118.00 Unexpended | (.11) | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-896-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-896-5400 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 363.90 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 363.90 * | .00 * | 363.90 |
| 08/28/2019 | AP | 403 | AMERICAN EXPRESS | | 169.56 | | |
| 08/25/2019 | AP | 468 | Staples Business Credit | | 100.85 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 270.41 * | .00 * | 634.31 |
| 09/28/2019 | AP | 456 | AMERICAN EXPRESS | | 126.70 | | |
| 09/16/2019 | AP | 611 | Minuteman Press | | 31.99 | | |
| 09/16/2019 | AP | 614 | Minuteman Press | | 23.28 | | |
| 09/16/2019 | AP | 616 | Minuteman Press | | 15.71 | | |
| 09/16/2019 | AP | 618 | Minuteman Press | | 28.15 | | |
| 09/16/2019 | AP | 620 | Minuteman Press | | 17.34 | | |
| 09/16/2019 | AP | 622 | Minuteman Press | | 17.34 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|
| 09/16/2019 | AP | 624 | Minuteman Press | | 27.42 | | |
| 09/16/2019 | AP | 627 | Minuteman Press | | 19.28 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 307.21 * | .00 * | 941.52 |
| 10/28/2019 | AP | 376 | AMERICAN EXPRESS | | 585.13 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 585.13 * | .00 * | 1,526.65 |
| 11/28/2019 | AP | 498 | AMERICAN EXPRESS | | 9.67 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9.67 * | .00 * | 1,536.32 |
| 12/28/2019 | AP | 480 | AMERICAN EXPRESS | | 125.90 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 125.90 * | .00 * | 1,662.22 |
| 01/28/2020 | AP | 297 | AMERICAN EXPRESS | | 8.35 | | |
| 01/31/2020 | AP | 409 | VC3 Inc. | | 198.44 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 206.79 * | .00 * | 1,869.01 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,869.01 |
| YTD Encumbrance | | .00 | YTD Actual | 1,869.01 Total | 1,869.01 | YTD Budget | 1,869.00 Unexpended |
| | | | | | | | (.01) |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-896-5410 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 636.54 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 636.54 * | .00 * | 636.54 |
| 08/20/2019 | AP | 252 | Grasshopper Lawn Maint. | | 21.21 | | |
| 08/30/2019 | AP | 545 | TRI-COPY OFFICE EQUIP INC | | 56.40 | | |
| 08/14/2019 | AP | 561 | Heritage Pest Control | | 11.87 | | |
| 08/28/2019 | AP | 624 | Beacon Security | | 39.14 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 551.58 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 680.20 * | .00 * | 1,316.74 |
| 09/01/2019 | AP | 43 | Caselle, Inc. | | 11.87 | | |
| 09/02/2019 | AP | 49 | Grasshopper Lawn Maint. | | 20.18 | | |
| 09/05/2019 | AP | 116 | Harris Cleaning Service | | 166.15 | | |
| 09/16/2019 | AP | 175 | Grasshopper Lawn Maint. | | 20.18 | | |
| 09/17/2019 | AP | 230 | Dan's Automotive & Welding | | 298.09 | | |
| 09/02/2019 | AP | 237 | SHRED-X CORPORATION | | 13.05 | | |
| 09/02/2019 | AP | 256 | Heritage Pest Control | | 11.87 | | |
| 09/30/2019 | AP | 595 | Grasshopper Lawn Maint. | | 19.88 | | |
| 09/30/2019 | AP | 602 | TRI-COPY OFFICE EQUIP INC | | 78.52 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 639.79 * | .00 * | 1,956.53 |
| 10/01/2019 | AP | 25 | Caselle, Inc. | | 11.70 | | |
| 10/01/2019 | AP | 169 | SHRED-X CORPORATION | | 12.87 | | |
| 10/07/2019 | AP | 188 | Heritage Pest Control | | 11.70 | | |
| 10/10/2019 | AP | 261 | Harris Cleaning Service | | 163.76 | | |
| 10/28/2019 | AP | 461 | Grasshopper Lawn Maint. | | 19.88 | | |
| 10/30/2019 | AP | 471 | TRI-COPY OFFICE EQUIP INC | | 93.69 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 313.60 * | .00 * | 2,270.13 |
| 11/01/2019 | AP | 18 | Caselle, Inc. | | 11.60 | | |
| 11/01/2019 | AP | 116 | SHRED-X CORPORATION | | 12.76 | | |
| 11/06/2019 | AP | 213 | Harris Cleaning Service | | 162.44 | | |
| 11/05/2019 | AP | 282 | PREMIER INSTALLATION SOLUTIONS | | 69.62 | | |
| 11/30/2019 | AP | 599 | TRI-COPY OFFICE EQUIP INC | | 45.54 | | |
| 11/21/2019 | AP | 608 | Heritage Pest Control | | 11.66 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 313.62 * | .00 * | 2,583.75 |
| 12/01/2019 | AP | 145 | Caselle, Inc. | | 11.66 | | |
| 12/02/2019 | AP | 172 | SHRED-X CORPORATION | | 12.82 | | |
| 12/09/2019 | AP | 185 | Heritage Pest Control | | 11.66 | | |
| 12/17/2019 | AP | 327 | Absolute Construction & Remod | | 216.80 | | |
| 12/17/2019 | AP | 333 | Absolute Construction & Remod | | 197.80 | | |
| 12/17/2019 | AP | 339 | Absolute Construction & Remod | | 260.64 | | |
| 12/01/2019 | AP | 390 | Harris Cleaning Service | | 163.19 | | |
| 12/30/2019 | AP | 542 | TRI-COPY OFFICE EQUIP INC | | 24.79 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 899.36 * | .00 * | 3,483.11 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 01/01/2020 | AP | 41 | Caselle, Inc. | | 11.60 | | |
| 01/06/2020 | AP | 80 | Harris Cleaning Service | | 185.59 | | |
| 01/03/2020 | AP | 191 | SHRED-X CORPORATION | | 12.76 | | |
| 01/06/2020 | AP | 207 | Heritage Pest Control | | 11.60 | | |
| 01/28/2020 | AP | 303 | AMERICAN EXPRESS | | 82.52 | | |
| 01/25/2020 | AP | 351 | Ready Steam LLC | | 185.59 | | |
| 01/29/2020 | AP | 393 | TRI-COPY OFFICE EQUIP INC | | 56.77 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 546.43 * | .00 * | 4,029.54 |
| 02/01/2020 | AP | 44 | Caselle, Inc. | | 11.48 | | |
| 02/01/2020 | AP | 100 | Harris Cleaning Service | | 160.75 | | |
| 02/02/2020 | AP | 404 | SHRED-X CORPORATION | | 12.63 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 184.86 * | .00 * | 4,214.40 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 4,214.40 |
| YTD Encumbrance | | .00 YTD Actual | 4,214.40 Total | 4,214.40 YTD Budget | 4,214.00 Unexpended | | (.40) |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-896-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-896-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-896-5435 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 638.90 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 638.90 * | .00 * | 638.90 |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 129.16 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 129.16 * | .00 * | 768.06 |
| 09/15/2019 | AP | 11 | VERIZON WIRELESS | | 145.62 | | |
| 09/05/2019 | AP | 89 | VC3 Inc. | | 122.84 | | |
| 09/23/2019 | AP | 589 | VERIZON WIRELESS | | 194.42 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 462.88 * | .00 * | 1,230.94 |
| 10/03/2019 | AP | 53 | VC3 Inc. | | 127.85 | | |
| 10/23/2019 | AP | 430 | VERIZON WIRELESS | | 192.99 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 320.84 * | .00 * | 1,551.78 |
| 11/06/2019 | AP | 150 | VC3 Inc. | | 126.82 | | |
| 11/23/2019 | AP | 321 | VERIZON WIRELESS | | 193.84 | | |
| 11/30/2019 | AP | 619 | VC3 Inc. | | 184.16 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 504.82 * | .00 * | 2,056.60 |
| 12/08/2019 | AP | 207 | VC3 Inc. | | 127.41 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 127.41 * | .00 * | 2,184.01 |
| 01/23/2020 | AP | 386 | VERIZON WIRELESS | | 190.53 | | |
| 01/06/2020 | AP | 403 | VC3 Inc. | | 125.51 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 316.04 * | .00 * | 2,500.05 |
| 02/05/2020 | AP | 80 | VC3 Inc. | | 125.51 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 125.51 * | .00 * | 2,625.56 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,625.56 |
| YTD Encumbrance | | .00 YTD Actual | 2,625.56 Total | 2,625.56 YTD Budget | 2,626.00 Unexpended | | .44 |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-896-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|----------------|---------------------|---------------------|-----------|
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-896-5445 | | | .00 |
| 09/30/2019 | AP | 762 | THE HERALD GAZETTE | | 71.24 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 71.24 * | .00 * | 71.24 |
| 10/11/2019 | AP | 146 | Total Marketing | | 24.56 | | |
| 10/01/2019 | AP | 619 | The Upson Beacon | | 86.40 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 110.96 * | .00 * | 182.20 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 182.20 |
| YTD Encumbrance | | .00 | YTD Actual | 182.20 Total | 182.20 YTD Budget | 182.00 Unexpended | (.20) |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-896-5450 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 627.71 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 627.71 * | .00 * | 627.71 |
| 08/07/2019 | AP | 279 | WGTC Economic Dev. Division | | 39.07 | | |
| 08/28/2019 | AP | 413 | AMERICAN EXPRESS | | 1,196.96 | | |
| 08/21/2019 | AP | 457 | LAGRANGE TROUP COUNTY | | 16.65 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,252.68 * | .00 * | 1,880.39 |
| 09/17/2019 | AP | 217 | WGTC Economic Dev. Division | | 38.44 | | |
| 09/28/2019 | AP | 460 | AMERICAN EXPRESS | | 293.03 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 331.47 * | .00 * | 2,211.86 |
| 10/09/2019 | AP | 281 | TCSG Activity Fund 06903 | | 270.02 | | |
| 10/16/2019 | AP | 485 | WGTC Economic Dev. Division | | 39.07 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 309.09 * | .00 * | 2,520.95 |
| 11/14/2019 | AP | 164 | National Association of Workforce Boards | | 218.85 | | |
| 11/18/2019 | AP | 167 | National Association of Workforce Boards | | 218.85 | | |
| 11/05/2019 | AP | 613 | THOMASTON-UPSON CHAMBER OF COMME | | 12.42 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 450.12 * | .00 * | 2,971.07 |
| 12/05/2019 | AP | 155 | WGTC Economic Dev. Division | | 46.62 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 46.62 * | .00 * | 3,017.69 |
| 01/16/2020 | AP | 173 | WGTC Economic Dev. Division | | 46.40 | | |
| 01/31/2020 | AP | 346 | SETA | | 123.10 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 169.50 * | .00 * | 3,187.19 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,187.19 |
| YTD Encumbrance | | .00 | YTD Actual | 3,187.19 Total | 3,187.19 YTD Budget | 3,187.00 Unexpended | (.19) |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-896-5451 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 10,627.37 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 10,627.37 * | .00 * | 10,627.37 |
| 08/13/2019 | AP | 128 | Ivey, Heather | | 24.00 | | |
| 08/05/2019 | AP | 549 | West GA Technical College | | 7,845.66 | | |
| 08/28/2019 | AP | 597 | Ivey, Heather | | 12.00 | | |
| 08/29/2019 | AP | 668 | Carahsoft Technology Corporation | | 1,014.28 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 108.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,003.94 * | .00 * | 19,631.31 |
| 09/11/2019 | AP | 315 | Ivey, Heather | | 24.00 | | |
| 09/11/2019 | AP | 366 | Jolly, Bonita | | 72.00 | | |
| 09/11/2019 | AP | 376 | Stitcher, Patricia | | 72.00 | | |
| 09/25/2019 | AP | 497 | Ivey, Heather | | 48.00 | | |
| 09/25/2019 | AP | 528 | Jolly, Bonita | | 60.00 | | |
| 09/25/2019 | AP | 537 | Stitcher, Patricia | | 60.00 | | |
| 09/26/2019 | AP | 635 | Ivey, Heather | | 40.00 | | |
| 09/23/2019 | AP | 636 | Ivey, Heather | | 90.00 | | |
| 09/05/2019 | AP | 756 | West GA Technical College | | 7,752.96 | | |
| 09/05/2019 | U_JE | 15 | Post WGTC CarSvcs to correct account | | | 7,752.96- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,218.96 * | 7,752.96- * | 20,097.31 |
| 10/08/2019 | AP | 237 | Ivey, Heather | | 24.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------|---------|------------------|--|-----------------|--------------|---------------|----------------------------|
| 10/08/2019 | AP | 278 | Jolly, Bonita | | 60.00 | | |
| 10/08/2019 | AP | 290 | Stitcher, Patricia | | 48.00 | | |
| 10/08/2019 | AP | 309 | Waddel, Joseph | | 48.00 | | |
| 10/08/2019 | AP | 325 | Coverson, Jennifer | | 48.00 | | |
| 10/17/2019 | AP | 519 | Ivey, Heather | | 25.00 | | |
| 10/23/2019 | AP | 520 | Ivey, Heather | | 36.00 | | |
| 10/23/2019 | AP | 543 | Hanner, Michael | | 24.00 | | |
| 10/23/2019 | AP | 556 | Jolly, Bonita | | 48.00 | | |
| 10/23/2019 | AP | 565 | Stitcher, Patricia | | 48.00 | | |
| 10/23/2019 | AP | 585 | Waddel, Joseph | | 96.00 | | |
| 10/23/2019 | AP | 603 | Coverson, Jennifer | | 96.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 601.00 * | .00 * | 20,698.31 |
| 11/06/2019 | AP | 188 | Ivey, Heather | | 36.00 | | |
| 11/06/2019 | AP | 222 | Hanner, Michael | | 24.00 | | |
| 11/06/2019 | AP | 241 | Stitcher, Patricia | | 60.00 | | |
| 11/06/2019 | AP | 255 | Waddel, Joseph | | 96.00 | | |
| 11/06/2019 | AP | 271 | Coverson, Jennifer | | 96.00 | | |
| 11/20/2019 | AP | 374 | Ivey, Heather | | 48.00 | | |
| 11/20/2019 | AP | 392 | Boston, LaQuinta | | 96.00 | | |
| 11/20/2019 | AP | 397 | Hanner, Michael | | 48.00 | | |
| 11/20/2019 | AP | 407 | Jolly, Bonita | | 72.00 | | |
| 11/20/2019 | AP | 415 | Stitcher, Patricia | | 24.00 | | |
| 11/20/2019 | AP | 432 | Waddel, Joseph | | 96.00 | | |
| 11/20/2019 | AP | 449 | Coverson, Jennifer | | 96.00 | | |
| 11/20/2019 | AP | 458 | Williams, Derek | | 120.00 | | |
| 11/18/2019 | AP | 626 | Waddel, Joseph | | 20.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 932.00 * | .00 * | 21,630.31 |
| 12/04/2019 | AP | 43 | Ivey, Heather | | 24.00 | | |
| 12/04/2019 | AP | 63 | Stitcher, Patricia | | 36.00 | | |
| 12/04/2019 | AP | 75 | Waddel, Joseph | | 48.00 | | |
| 12/04/2019 | AP | 251 | Jolly, Bonita | | 60.00 | | |
| 12/18/2019 | AP | 407 | Jolly, Bonita | | 36.00 | | |
| 12/18/2019 | AP | 413 | Stitcher, Patricia | | 12.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 216.00 * | .00 * | 21,846.31 |
| 01/09/2020 | AP | 65 | Thomas, Gregory | | 40.00 | | |
| 01/13/2020 | AP | 266 | Stitcher, Patricia | | 12.00 | | |
| 01/06/2020 | AP | 269 | Coverson, Jennifer | | 32.00 | | |
| 01/21/2020 | AP | 368 | Carahsoft Technology Corporation | | 276.15 | | |
| 01/29/2020 | AP | 425 | Ivey, Heather | | 27.00 | | |
| 01/29/2020 | AP | 426 | Ivey, Heather | | 24.00 | | |
| 01/29/2020 | AP | 445 | Jolly, Bonita | | 72.00 | | |
| 01/29/2020 | AP | 451 | Stitcher, Patricia | | 60.00 | | |
| 01/29/2020 | AP | 464 | Comeans, Connor | | 48.00 | | |
| 01/29/2020 | AP | 500 | Richmond, Sheri | | 96.00 | | |
| 01/31/2020 | U_JE | 10 | Reclassify PY19 DW Prog as FY20 DW Prog | | | 3,091.40- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 687.15 * | 3,091.40- * | 19,442.06 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 19,442.06 |
| YTD Encumbrance | | .00 | YTD Actual | 19,442.06 Total | 19,442.06 | YTD Budget | 19,442.00 Unexpended (.06) |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-896-5452 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 2,018.56 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 2,018.56 * | .00 * | 2,018.56 |
| 08/05/2019 | AP | 263 | West GA Technical College | | 2,777.91 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,777.91 * | .00 * | 4,796.47 |
| 09/09/2019 | AP | 606 | West GA Technical College | | 8,272.42 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,272.42 * | .00 * | 13,068.89 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|---------------------|--|----------------------|----------------------|------------------|-----------|
| 10/21/2019 | AP | 400 | West GA Technical College | | 2,104.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,104.00 * | .00 * | 15,172.89 |
| 12/31/2019 | AP | 652 | SOUTHERN CRESCENT TECH COLLEGE | | 625.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 625.00 * | .00 * | 15,797.89 |
| 01/09/2020 | AP | 46 | Katlaw Truck Driving School | | 2,557.00 | | |
| 01/10/2020 | AP | 333 | Village Samaritan, LLC | | 1,102.75 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,659.75 * | .00 * | 19,457.64 |
| 02/29/2020 | U_JE | 25 | Transfer PY19 DW prog to FY20 DW prog | | | 1,892.63- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,892.63- * | 17,565.01 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 17,565.01 |
| YTD Encumbrance | | .00 YTD Actual | 17,565.01 Total | 17,565.01 YTD Budget | 20,409.00 Unexpended | 2,843.99 | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-896-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-896-5500 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 310.01 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 310.01 * | .00 * | 310.01 |
| 08/20/2019 | AP | 238 | GEORGIA NATURAL GAS | | 32.46 | | |
| 08/29/2019 | AP | 500 | City of Griffin-Utilities | | 273.91 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 306.37 * | .00 * | 616.38 |
| 09/19/2019 | AP | 159 | GEORGIA NATURAL GAS | | 30.88 | | |
| 09/27/2019 | AP | 473 | City of Griffin-Utilities | | 264.56 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 295.44 * | .00 * | 911.82 |
| 10/18/2019 | AP | 130 | GEORGIA NATURAL GAS | | 30.51 | | |
| 10/29/2019 | AP | 437 | City of Griffin-Utilities | | 246.76 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 277.27 * | .00 * | 1,189.09 |
| 11/18/2019 | AP | 335 | GEORGIA NATURAL GAS | | 47.66 | | |
| 11/27/2019 | AP | 555 | City of Griffin-Utilities | | 183.77 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 231.43 * | .00 * | 1,420.52 |
| 12/19/2019 | AP | 291 | GEORGIA NATURAL GAS | | 96.22 | | |
| 12/31/2019 | AP | 492 | City of Griffin-Utilities | | 192.19 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 288.41 * | .00 * | 1,708.93 |
| 01/21/2020 | AP | 146 | GEORGIA NATURAL GAS | | 52.07 | | |
| 01/29/2020 | AP | 323 | City of Griffin-Utilities | | 195.51 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 247.58 * | .00 * | 1,956.51 |
| 06/30/2020 | U_JE | 40 | move fy20 dw afr program to py19 dw program | | 47.22 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 47.22 * | .00 * | 2,003.73 |
| YTD Encumbrance | | .00 YTD Actual | 2,003.73 Total | 2,003.73 YTD Budget | 1,957.00 Unexpended | (46.73) | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-896-5503 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 954.58 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 954.58 * | .00 * | 954.58 |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 804.62 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 804.62 * | .00 * | 1,759.20 |
| 09/10/2019 | AP | 62 | Chapter 2 Rentals, LLC | | 765.23 | | |
| 09/01/2019 | AP | 100 | 15 Perry Street | | 59.22 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 824.45 * | .00 * | 2,583.65 |
| 10/01/2019 | AP | 62 | 15 Perry Street | | 116.74 | | |
| 10/02/2019 | AP | 68 | 15 Perry Street | | 70.18 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 186.92 * | .00 * | 2,770.57 |
| 11/04/2019 | AP | 25 | Chapter 2 Rentals, LLC | | 770.56 | | |
| 11/04/2019 | AP | 31 | Chapter 2 Rentals, LLC | | 770.56 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|---------------------|---------|------------------|--|----------------|--------------|---------------|---------------------|-------|
| 11/01/2019 | AP | 51 | 15 Perry Street | | 115.79 | | | |
| 11/19/2019 | AP | 174 | 15 Perry Street | | 115.79 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,772.70 * | .00 * | 4,543.27 | |
| 12/03/2019 | AP | 20 | Chapter 2 Rentals, LLC | | 774.11 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 774.11 * | .00 * | 5,317.38 | |
| 01/01/2020 | AP | 5 | 15 Perry Street | | 115.76 | | | |
| 01/02/2020 | AP | 53 | Chapter 2 Rentals, LLC | | 770.36 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 886.12 * | .00 * | 6,203.50 | |
| 02/12/2020 | AP | 59 | Chapter 2 Rentals, LLC | | 762.56 | | | |
| 02/01/2020 | AP | 88 | 15 Perry Street | | 114.59 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 877.15 * | .00 * | 7,080.65 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 7,080.65 | |
| YTD Encumbrance | | .00 | YTD Actual | 7,080.65 Total | 7,080.65 | YTD Budget | 7,081.00 Unexpended | .35 |
| <hr/> | | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-896-5505 | | | .00 | |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 459.85 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 459.85 * | .00 * | 459.85 | |
| 08/19/2019 | AP | 292 | General Storage | | 156.24 | | | |
| 08/19/2019 | AP | 321 | Wells Fargo Vendor Fin Serv | | 61.81 | | | |
| 08/30/2019 | AP | 539 | PITNEY BOWES GLOBAL FINANCIAL | | 74.06 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 292.11 * | .00 * | 751.96 | |
| 09/18/2019 | AP | 247 | General Storage | | 148.59 | | | |
| 09/18/2019 | AP | 297 | Wells Fargo Vendor Fin Serv | | 58.78 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 207.37 * | .00 * | 959.33 | |
| 10/19/2019 | AP | 179 | General Storage | | 155.80 | | | |
| 10/17/2019 | AP | 218 | Wells Fargo Vendor Fin Serv | | 57.94 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 213.74 * | .00 * | 1,173.07 | |
| 11/18/2019 | AP | 126 | General Storage | | 154.55 | | | |
| 11/19/2019 | AP | 362 | Wells Fargo Vendor Fin Serv | | 57.73 | | | |
| 11/29/2019 | AP | 593 | PITNEY BOWES GLOBAL FINANCIAL | | 72.73 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 285.01 * | .00 * | 1,458.08 | |
| 12/19/2019 | AP | 321 | General Storage | | 155.26 | | | |
| 12/20/2019 | AP | 662 | Wells Fargo Vendor Fin Serv | | 57.45 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 212.71 * | .00 * | 1,670.79 | |
| 01/19/2020 | AP | 201 | General Storage | | 154.51 | | | |
| 01/20/2020 | AP | 421 | Wells Fargo Vendor Fin Serv | | 56.87 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 211.38 * | .00 * | 1,882.17 | |
| 02/04/2020 | AP | 10 | U.S. POSTAL SERVICE | | 45.01 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 45.01 * | .00 * | 1,927.18 | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,927.18 | |
| YTD Encumbrance | | .00 | YTD Actual | 1,927.18 Total | 1,927.18 | YTD Budget | 1,927.00 Unexpended | (.18) |
| <hr/> | | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-896-5510 | | | .00 | |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 251.73 | | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 313.41 | | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 578.23 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,143.37 * | .00 * | 1,143.37 | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 239.41 | | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 298.07 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 537.48 * | .00 * | 1,680.85 | |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 235.96 | | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 293.77 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 529.73 * | .00 * | 2,210.58 | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 234.05 | | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 291.40 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 525.45 * | .00 * | 2,736.03 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|------------------|---|----------------|---------------------|---------------------|-----------|
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 235.13 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 292.75 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 527.88 * | .00 * | 3,263.91 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 233.99 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 291.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 525.32 * | .00 * | 3,789.23 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 3,789.23 |
| YTD Encumbrance | | .00 | YTD Actual | 3,789.23 Total | 3,789.23 YTD Budget | 3,789.00 Unexpended | (.23) |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-896-5515 | | | .00 |
| 01/24/2020 | AP | 313 | PURCHASE POWER | | 231.99 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 231.99 * | .00 * | 231.99 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 231.99 |
| YTD Encumbrance | | .00 | YTD Actual | 231.99 Total | 231.99 YTD Budget | 232.00 Unexpended | .01 |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-896-5520 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 3,146.62 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,146.62 * | .00 * | 3,146.62 |
| 08/21/2019 | AP | 258 | Comcast | | 50.38 | | |
| 08/16/2019 | AP | 583 | VC3 Inc. | | 1,350.48 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 67.39 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,468.25 * | .00 * | 4,614.87 |
| 09/04/2019 | AP | 82 | VC3 Inc. | | 64.09 | | |
| 09/21/2019 | AP | 200 | Comcast | | 47.91 | | |
| 09/11/2019 | AP | 290 | VC3 Inc. | | 1,363.31 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,475.31 * | .00 * | 6,090.18 |
| 10/02/2019 | AP | 46 | VC3 Inc. | | 63.16 | | |
| 10/21/2019 | AP | 152 | Comcast | | 47.22 | | |
| 10/16/2019 | AP | 211 | VC3 Inc. | | 1,343.66 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,454.04 * | .00 * | 7,544.22 |
| 11/04/2019 | AP | 36 | VC3 Inc. | | 62.65 | | |
| 11/17/2019 | AP | 155 | VC3 Inc. | | 1,270.12 | | |
| 11/21/2019 | AP | 349 | Comcast | | 56.12 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,388.89 * | .00 * | 8,933.11 |
| 12/08/2019 | AP | 214 | VC3 Inc. | | 62.94 | | |
| 12/21/2019 | AP | 308 | Comcast | | 56.38 | | |
| 12/15/2019 | AP | 354 | VC3 Inc. | | 1,275.97 | | |
| 12/31/2019 | AP | 658 | VC3 Inc. | | 78.94 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,474.23 * | .00 * | 10,407.34 |
| 01/14/2020 | AP | 34 | Caselle, Inc. | | 118.32 | | |
| 01/06/2020 | AP | 62 | VC3 Inc. | | 7.42 | | |
| 01/06/2020 | AP | 64 | VC3 Inc. | | 64.52 | | |
| 01/21/2020 | AP | 157 | Comcast | | 56.11 | | |
| 01/27/2020 | AP | 231 | VC3 Inc. | | 1,269.78 | | |
| 01/31/2020 | AP | 415 | VC3 Inc. | | 34.22 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,550.37 * | .00 * | 11,957.71 |
| 02/05/2020 | AP | 73 | VC3 Inc. | | 63.86 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 63.86 * | .00 * | 12,021.57 |
| 03/31/2020 | AP | 489 | VC3 Inc. | | 63.86 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 63.86 * | .00 * | 12,085.43 |
| 04/30/2020 | U_JE | 19 | Move expenses from PY19 DW Prog to FY20 D | | | 1,054.75- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,054.75- * | 11,030.68 |
| 05/31/2020 | U_JE | 14 | Move expenses to ending contracts | | 1,260.06 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,260.06 * | .00 * | 12,290.74 |
| 06/30/2020 | U_JE | 19 | transfer py19 d/w program to fy20 d/w program | | | 218.23- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 06/30/2020 | U_JE | 49 | move py19 dw program to fy20 dw afr program | | | 94.44- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 312.67- * | 11,978.07 |
| YTD Encumbrance | | .00 YTD Actual | 11,978.07 Total | 11,978.07 YTD Budget | 12,085.00 Unexpended | 106.93 | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-896-5525 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 67.59 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 67.59 * | .00 * | 67.59 |
| 08/15/2019 | AP | 305 | THOMASTON-UPSON CHAMBER OF COMME | | 22.87 | | |
| 08/28/2019 | AP | 409 | AMERICAN EXPRESS | | 13.73 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 36.60 * | .00 * | 104.19 |
| 10/28/2019 | AP | 382 | AMERICAN EXPRESS | | 48.89 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 48.89 * | .00 * | 153.08 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 153.08 |
| YTD Encumbrance | | .00 YTD Actual | 153.08 Total | 153.08 YTD Budget | 153.00 Unexpended | (.08) | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-896-5600 | | | .00 |
| 07/31/2019 | U_JE | 5 | move FY19 DW Program to PY19 DW Program | | 11.18 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 11.18 * | .00 * | 11.18 |
| 08/23/2019 | AP | 308 | Stephanie Matthews | | 75.45 | | |
| 08/21/2019 | AP | 317 | Carolyn A. Mitchell | | 62.99 | | |
| 08/26/2019 | AP | 335 | Gail Eagle | | 7.96 | | |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 46.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 192.40 * | .00 * | 203.58 |
| 09/05/2019 | AP | 53 | KEISHA WHITNER | | 32.67 | | |
| 09/05/2019 | AP | 71 | Stephanie Matthews | | 31.06 | | |
| 09/05/2019 | AP | 77 | Carolyn A. Mitchell | | 51.20 | | |
| 09/19/2019 | AP | 204 | KEISHA WHITNER | | 25.11 | | |
| 09/19/2019 | AP | 242 | Allan Flores | | 24.46 | | |
| 09/19/2019 | AP | 251 | Stephanie Glenn | | 145.29 | | |
| 09/19/2019 | AP | 270 | Angela Talley | | 10.94 | | |
| 09/19/2019 | AP | 276 | Stephanie Matthews | | 52.08 | | |
| 09/19/2019 | AP | 283 | Marcia Pyle | | 13.49 | | |
| 09/19/2019 | AP | 286 | Carolyn A. Mitchell | | 73.93 | | |
| 09/19/2019 | AP | 301 | Freshana Allen | | 37.54 | | |
| 09/19/2019 | AP | 318 | Gail Eagle | | 13.20 | | |
| 09/28/2019 | AP | 444 | AMERICAN EXPRESS | | 1,183.02 | | |
| 09/30/2019 | U_JE | 11 | Reclassify PY19 DW Prog to FY19 DW Prog | | | 188.09- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,693.99 * | 188.09- * | 1,709.48 |
| 10/03/2019 | AP | 34 | Allan Flores | | 11.03 | | |
| 10/03/2019 | AP | 39 | Stephanie Matthews | | 9.44 | | |
| 10/03/2019 | AP | 42 | Carolyn A. Mitchell | | 16.18 | | |
| 10/17/2019 | AP | 156 | KEISHA WHITNER | | 11.19 | | |
| 10/16/2019 | AP | 174 | Allan Flores | | 11.19 | | |
| 10/17/2019 | AP | 183 | Stephanie Glenn | | 57.10 | | |
| 10/17/2019 | AP | 200 | Stephanie Matthews | | 40.20 | | |
| 10/17/2019 | AP | 207 | Carolyn A. Mitchell | | 41.46 | | |
| 10/28/2019 | AP | 370 | AMERICAN EXPRESS | | 147.26 | | |
| 10/31/2019 | AP | 493 | Dawn Fields-Burgess | | 8.25 | | |
| 10/31/2019 | AP | 496 | Stephanie Matthews | | 139.18 | | |
| 10/31/2019 | AP | 505 | Carolyn A. Mitchell | | 106.57 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 599.05 * | .00 * | 2,308.53 |
| 11/19/2019 | AP | 107 | KEISHA WHITNER | | 53.25 | | |
| 11/19/2019 | AP | 121 | Allan Flores | | 39.44 | | |
| 11/18/2019 | AP | 130 | Stephanie Glenn | | 137.00 | | |
| 11/19/2019 | AP | 137 | Stephanie Matthews | | 38.33 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|-----------|
| 11/19/2019 | AP | 145 | Carolyn A. Mitchell | | 49.88 | | |
| 11/19/2019 | AP | 161 | Freshana Allen | | 25.58 | | |
| 11/19/2019 | AP | 179 | BARBARA THOMAS | | 28.18 | | |
| 11/28/2019 | AP | 493 | AMERICAN EXPRESS | | 2,190.04 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,561.70 * | .00 * | 4,870.23 |
| 12/11/2019 | AP | 177 | Allan Flores | | 12.11 | | |
| 12/16/2019 | AP | 195 | Stephanie Matthews | | 30.27 | | |
| 12/19/2019 | AP | 312 | KEISHA WHITNER | | 11.47 | | |
| 12/18/2019 | AP | 316 | Allan Flores | | 10.51 | | |
| 12/19/2019 | AP | 346 | Marcia Pyle | | 8.60 | | |
| 12/19/2019 | AP | 350 | Carolyn A. Mitchell | | 43.64 | | |
| 12/28/2019 | AP | 475 | AMERICAN EXPRESS | | | 150.06- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 116.60 * | 150.06- * | 4,836.77 |
| 01/23/2020 | AP | 161 | KEISHA WHITNER | | 40.42 | | |
| 01/23/2020 | AP | 196 | Allan Flores | | 22.97 | | |
| 01/23/2020 | AP | 219 | Stephanie Matthews | | 67.03 | | |
| 01/23/2020 | AP | 227 | Carolyn A. Mitchell | | 70.27 | | |
| 01/23/2020 | AP | 247 | CATHY M BELL | | 12.27 | | |
| 01/28/2020 | AP | 273 | NSC Skills Summit 2020 | | 170.97 | | |
| 01/28/2020 | AP | 308 | AMERICAN EXPRESS | | 47.05 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 430.98 * | .00 * | 5,267.75 |
| 02/06/2020 | AP | 49 | KEISHA WHITNER | | 11.21 | | |
| 02/10/2020 | AP | 66 | Stephanie Matthews | | 142.54 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 153.75 * | .00 * | 5,421.50 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 5,421.50 |
| YTD Encumbrance | | .00 YTD Actual | 5,421.50 Total | 5,421.50 YTD Budget | 5,422.00 Unexpended | | .50 |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-896-5700 | | | .00 |
| 08/31/2019 | U_JE | 10 | Move FY19 DW Program to PY19 DW Program | | 78.64 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 78.64 * | .00 * | 78.64 |
| 09/03/2019 | AP | 56 | LUCKY MART | | 88.57 | | |
| 09/28/2019 | AP | 450 | AMERICAN EXPRESS | | 33.37 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 121.94 * | .00 * | 200.58 |
| 10/01/2019 | AP | 30 | LUCKY MART | | 90.66 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 90.66 * | .00 * | 291.24 |
| 11/01/2019 | AP | 21 | LUCKY MART | | 44.48 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 44.48 * | .00 * | 335.72 |
| 02/01/2020 | AP | 52 | LUCKY MART | | 25.97 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 25.97 * | .00 * | 361.69 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 361.69 |
| YTD Encumbrance | | .00 YTD Actual | 361.69 Total | 361.69 YTD Budget | 362.00 Unexpended | | .31 |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-896-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 7,235.60 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 7,235.60 * | .00 * | 7,235.60 |
| 10/18/2019 | JE | 8 | August Fringe | | 4,504.59 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 4,504.59 * | .00 * | 11,740.19 |
| 10/30/2019 | JE | 38 | September Fringe | | 5,047.82 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,047.82 * | .00 * | 16,788.01 |
| 11/22/2019 | JE | 5 | October Fringe | | 7,041.43 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 7,041.43 * | .00 * | 23,829.44 |
| 01/13/2020 | JE | 4 | November Fringe | | 4,646.02 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 4,646.02 * | .00 * | 28,475.46 |
| 01/30/2020 | JE | 6 | December Fringe | | 7,665.48 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 7,665.48 * | .00 * | 36,140.94 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|------------|
| 02/18/2020 | JE | 12 | January Fringe | | 5,352.23 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 1,892.63 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 7,244.86 * | .00 * | 43,385.80 |
| 03/20/2020 | JE | 7 | February Fringe | | 1,415.83 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 6.74 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,422.57 * | .00 * | 44,808.37 |
| 04/13/2020 | JE | 7 | March Fringe | | | 1,607.24- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,607.24- * | 43,201.13 |
| 06/01/2020 | JE | 5 | April Fringe | | 1,054.75 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,054.75 * | .00 * | 44,255.88 |
| 06/22/2020 | JE | 4 | May Fringe | | | 1,260.06- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,260.06- * | 42,995.82 |
| 07/22/2020 | JE | 6 | June Fringe | | 218.23 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 47.22 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 265.45 * | .00 * | 43,261.27 |
| YTD Encumbrance | | .00 YTD Actual | 43,261.27 Total | 43,261.27 YTD Budget | 40,357.00 Unexpended | (2,904.27) | |
| A/R PY20 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-897-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY20 Youth Admin | | | 07/01/2019 (00/19) Balance | 2-897-1210 | | | .00 |
| 06/16/2020 | JE | 2 | Record PY20 Youth Contract | | 92,025.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 92,025.00 * | .00 * | 92,025.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-897-2800 | | | .00 |
| 06/16/2020 | JE | 2 | Record PY20 Youth Contract | | | 92,025.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 92,025.00- * | 92,025.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-897-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-897-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-897-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-897-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-897-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-897-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-897-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|-------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-897-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-897-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-897-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-897-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-897-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-897-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-897-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R PY20 Youth Program | | | 07/01/2019 (00/19) Balance | 2-898-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY20 Youth Program | | | 07/01/2019 (00/19) Balance | 2-898-1210 | | | .00 |
| 06/16/2020 JE | | 2 | Record PY20 Youth Contract | | 828,223.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 828,223.00 * | .00 * | 828,223.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-898-2800 | | | .00 |
| 06/16/2020 JE | | 2 | Record PY20 Youth Contract | | | 828,223.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 828,223.00- * | 828,223.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-898-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-898-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| <hr/> | | | | | | | |
| Youth WEX Salaries | | | 07/01/2019 (00/19) Balance | 2-898-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Youth WEX Payroll Taxes | | | 07/01/2019 (00/19) Balance | 2-898-5006 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-898-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Work Experience | | | 07/01/2019 (00/19) Balance | 2-898-5107 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Occupational Skills Training | | | 07/01/2019 (00/19) Balance | 2-898-5108 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-898-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-898-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-898-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-898-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-898-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-898-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-898-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-898-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-898-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-898-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-898-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-898-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-898-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-898-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-898-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-898-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-898-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-898-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FUEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-898-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Accts. Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-900-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Contracts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-900-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| Revenue Unapplied | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-900-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL APPLIED | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-900-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-900-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Accounts Receivable | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-901-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-901-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| Unapplied Federal | | | 07/01/2019 (00/19) Balance | 2-901-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-901-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-901-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-901-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| Accounts Receivable | | | 07/01/2019 (00/19) Balance | 2-902-1200 | | | 25,536.68 |
| 07/19/2019 CRJE3 | | 4 | Technical College System of Georgia | | | 25,537.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 25,537.00- * | .32- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .32- |
| <hr/> | | | | | | | |
| Contracts Receivable | | | 07/01/2019 (00/19) Balance | 2-902-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-902-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-902-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-902-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-902-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-902-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-902-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-902-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY18 DW Sector Part. Admin | | | 07/01/2019 (00/19) Balance | 2-903-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY18 DW Sector Part. Admin | | | 07/01/2019 (00/19) Balance | 2-903-1210 | | | .00 |
| 01/29/2020 | JE | 5 | Record PY18 DW SecPart Contract | | 36,667.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 36,667.00 * | .00 * | 36,667.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 36,667.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-903-2800 | | | .00 |
| 01/29/2020 | JE | 5 | Record PY18 DW SecPart Contract | | | 36,667.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 36,667.00- * | 36,667.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 36,667.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-903-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-903-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-903-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 2-903-5210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-903-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-903-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-903-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-903-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------------|---------|------------------|--|----------------|----------------------|---------------|-------------|
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-903-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-903-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-903-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R PY18 DW Sector Part. Prog | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY18 DW Sector Part Prog | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-1210 | | | .00 |
| 01/29/2020 | JE | 5 | Record PY18 DW SecPart Contract | | 330,002.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 330,002.00 * | .00 * | 330,002.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 330,002.00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-2800 | | | .00 |
| 01/29/2020 | JE | 5 | Record PY18 DW SecPart Contract | | | 330,002.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 330,002.00- * | 330,002.00- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 330,002.00- |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | -40,476.00 Unearned | 40,476.00 | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | 3,053.00 Unexpended | 3,053.00 | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | 36,000.00 Unexpended | 36,000.00 | |
| Supplies | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------------|---------|------------------|--|------------------------|---------------------|---------------|-------------|
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-904-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | 1,423.00 Unexpended | 1,423.00 | |
| A/R FY18 AFR Adult Program | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-905-1200 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 157,254.04 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 157,254.04 * | .00 * | 157,254.04 |
| C/R FY18 AFR Adult Program | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-905-1210 | | | .00 |
| 05/15/2020 | JE | 6 | Record FY18 AFR Adult Contract | | 157,254.04 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 157,254.04 * | .00 * | 157,254.04 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 157,254.04- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 157,254.04- * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-905-2800 | | | .00 |
| 05/15/2020 | JE | 6 | Record FY18 AFR Adult Contract | | | 157,254.04- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 157,254.04- * | 157,254.04- |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 157,254.04 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 157,254.04 * | .00 * | .00 |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-905-4000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 157,254.04- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 157,254.04- * | 157,254.04- |
| YTD Encumbrance | | .00 YTD Actual | -157,254.04 Total | -157,254.04 YTD Budget | .00 Unearned | (157,254.04) | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-905-5100 | | | .00 |
| 06/30/2020 | U_JE | 13 | transfer fy20 adult prog trans dw to fy18 adult af | | 157,254.04 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 157,254.04 * | .00 * | 157,254.04 |
| YTD Encumbrance | | .00 YTD Actual | 157,254.04 Total | 157,254.04 YTD Budget | .00 Unexpended | (157,254.04) | |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-905-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R FY20 DW COVID Admin | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-906-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY20 DW COVID Admin | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-906-1210 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| 06/01/2020 | JE | 8 | Record FY20 DW COVID contract | | 26,460.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 26,460.00 * | .00 * | 26,460.00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-906-2800 | | | .00 |
| 06/01/2020 | JE | 8 | Record FY20 DW COVID contract | | | 26,460.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 26,460.00- * | 26,460.00- |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-906-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-906-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-906-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-906-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-906-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-906-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-906-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-906-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-906-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| <hr/> | | | | | | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-906-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-906-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------|----------------|---------------|-------------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-906-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-906-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| A/R FY20 DW COVID Program | | | 07/01/2019 (00/19) Balance | 2-907-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY20 DW COVID Program | | | 07/01/2019 (00/19) Balance | 2-907-1210 | | | .00 |
| 06/01/2020 | JE | 8 | Record FY20 DW COVID contract | | 238,140.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 238,140.00 * | .00 * | 238,140.00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-907-2800 | | | .00 |
| 06/01/2020 | JE | 8 | Record FY20 DW COVID contract | | | 238,140.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 238,140.00- * | 238,140.00- |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-907-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-907-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| PARTICIPANT WAGES | | | 07/01/2019 (00/19) Balance | 2-907-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-907-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-907-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-907-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-907-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|-----------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | Committee Mtg Expenditures | | 07/01/2019 (00/19) Balance | 2-907-5325 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | DRUG TESTING | | 07/01/2019 (00/19) Balance | 2-907-5370 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | Supplies | | 07/01/2019 (00/19) Balance | 2-907-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | REPAIRS & MAINTENANCE | | 07/01/2019 (00/19) Balance | 2-907-5410 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PUBLICATIONS & PRINTING | | 07/01/2019 (00/19) Balance | 2-907-5424 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PER DIEM & FEES | | 07/01/2019 (00/19) Balance | 2-907-5430 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TELECOMMUNICATIONS | | 07/01/2019 (00/19) Balance | 2-907-5435 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | MISCELLANEOUS/CONTINGENCIES | | 07/01/2019 (00/19) Balance | 2-907-5440 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ADVERTISING | | 07/01/2019 (00/19) Balance | 2-907-5445 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TRAINING & EDUCATION | | 07/01/2019 (00/19) Balance | 2-907-5450 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PARTICIPANT EXPENSE | | 07/01/2019 (00/19) Balance | 2-907-5451 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | Participant Training | | 07/01/2019 (00/19) Balance | 2-907-5452 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-907-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-907-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-907-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-907-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-907-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-907-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-907-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-907-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-907-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-907-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-907-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|------------|
| A/R FY20 DW AFR Admin | | | 07/01/2019 (00/19) Balance | 2-908-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY20 DW AFR Admin | | | 07/01/2019 (00/19) Balance | 2-908-1210 | | | .00 |
| 06/01/2020 | JE | 9 | Record FY20 DW AFR contract | | 50,000.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 50,000.00 * | .00 * | 50,000.00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-908-2800 | | | .00 |
| 06/01/2020 | JE | 9 | Record FY20 DW AFR contract | | | 50,000.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 50,000.00- * | 50,000.00- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-908-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-908-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-908-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-908-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-908-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-908-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-908-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-908-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-908-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-908-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-908-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-908-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-908-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-908-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-908-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-908-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-908-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-908-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-908-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-908-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-908-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|---|------------------------|----------------|---------------|-------------|
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-908-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-908-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-908-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| A/R FY20 DW AFR Program | | | 07/01/2019 (00/19) Balance | 2-909-1200 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 131,381.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 131,381.80 * | .00 * | 131,381.80 |
| C/R FY20 DW AFR Program | | | 07/01/2019 (00/19) Balance | 2-909-1210 | | | .00 |
| 06/01/2020 | JE | 9 | Record FY20 DW AFR contract | | 450,000.00 | | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 131,381.80- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 450,000.00 * | 131,381.80- * | 318,618.20 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-909-2800 | | | .00 |
| 06/01/2020 | JE | 9 | Record FY20 DW AFR contract | | | 450,000.00- | |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | 131,381.80 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 131,381.80 * | 450,000.00- * | 318,618.20- |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-909-4000 | | | .00 |
| 10/05/2020 | JE | 16 | Revenue & Rec'ble for June | | | 131,381.80- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 131,381.80- * | 131,381.80- |
| YTD Encumbrance | .00 | YTD Actual | -131,381.80 Total | -131,381.80 YTD Budget | .00 Unearned | (131,381.80) | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-909-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-909-5100 | | | .00 |
| 06/30/2020 | AP | 1099 | Rescare Workforce Services | | 672.48 | | |
| 06/30/2020 | AP | 1101 | Rescare Workforce Services | | 53,660.52 | | |
| 06/30/2020 | AP | 1127 | Rescare Workforce Services | | 271.65 | | |
| 06/30/2020 | AP | 1129 | Rescare Workforce Services | | 1,450.22 | | |
| 06/30/2020 | AP | 1131 | Rescare Workforce Services | | 808.59 | | |
| 06/30/2020 | AP | 1133 | Rescare Workforce Services | | 333.07 | | |
| 06/30/2020 | U_JE | 35 | Reallocate FY20 AD add to FY20 DW AFR | | 63,560.40 | | |
| 06/30/2020 | U_JE | 43 | move fy20 dw afr program to fy20 adult trans to | | | 9,607.23- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 120,756.93 * | 9,607.23- * | 111,149.70 |
| YTD Encumbrance | .00 | YTD Actual | 111,149.70 Total | 111,149.70 YTD Budget | .00 Unexpended | (111,149.70) | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-909-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|---------------------|----------------|--------------|---------------|----------|
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-909-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-909-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-909-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-909-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-909-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-909-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-909-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-909-5430 | | | .00 |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | | 8,578.50 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | 8,578.50 * | .00 * | 8,578.50 |
| YTD Encumbrance | | .00 YTD Actual | 8,578.50 Total | 8,578.50 YTD Budget | .00 Unexpended | (8,578.50) | | |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-909-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-909-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-909-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-909-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|---------------------|----------------|---------------|----------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-909-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-909-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-909-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-909-5500 | | | .00 |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | 1,128.37 | | |
| 06/30/2020 | U_JE | 40 | move fy20 dw afr program to py19 dw program | | | 47.22- | |
| 06/30/2020 | U_JE | 42 | move fy20 dw afr program to fy20 dw program | | | 34.95- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,128.37 * | 82.17- * | 1,046.20 |
| YTD Encumbrance | | .00 YTD Actual | 1,046.20 Total | 1,046.20 YTD Budget | .00 Unexpended | (1,046.20) | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-909-5503 | | | .00 |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | 3,546.54 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,546.54 * | .00 * | 3,546.54 |
| YTD Encumbrance | | .00 YTD Actual | 3,546.54 Total | 3,546.54 YTD Budget | .00 Unexpended | (3,546.54) | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-909-5505 | | | .00 |
| 06/30/2020 | U_JE | 47 | move fy20 dw program to fy20 dw afr program | | 69.90 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 69.90 * | .00 * | 69.90 |
| YTD Encumbrance | | .00 YTD Actual | 69.90 Total | 69.90 YTD Budget | .00 Unexpended | (69.90) | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-909-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-909-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-909-5520 | | | .00 |
| 06/30/2020 | U_JE | 36 | move FY20 DW to FY20 DW AFR | | 6,896.52 | | |
| 06/30/2020 | U_JE | 49 | move py19 dw program to fy20 dw afr program | | 94.44 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 6,990.96 * | .00 * | 6,990.96 |
| YTD Encumbrance | | .00 YTD Actual | 6,990.96 Total | 6,990.96 YTD Budget | .00 Unexpended | (6,990.96) | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-909-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-909-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-909-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-909-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY20 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-910-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY20 Adult Admin | | | 07/01/2019 (00/19) Balance | 2-910-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-910-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-910-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-910-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-910-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-910-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-910-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-910-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-910-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-910-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | | 2-910-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-910-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-910-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-910-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-910-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-910-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R PY20 Adult Program | | | 07/01/2019 (00/19) Balance | | 2-911-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY20 Adult Program | | | 07/01/2019 (00/19) Balance | | 2-911-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-911-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-911-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-911-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-911-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | | 2-911-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | 2-911-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 2-911-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | 2-911-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 2-911-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| Supplies | | | 07/01/2019 (00/19) Balance | 2-911-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | 2-911-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | 2-911-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | 2-911-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | 2-911-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | 2-911-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-911-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-911-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-911-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-911-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-911-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-911-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-911-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-911-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-911-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-911-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-911-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-911-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-911-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-911-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-911-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-911-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R PY20 Adult Admin Trans DW | | | 07/01/2019 (00/19) Balance | | 2-912-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY20 Adult Admin Trans DW | | | 07/01/2019 (00/19) Balance | | 2-912-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-912-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-912-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-912-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-912-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-912-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-912-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-912-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-912-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-912-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-912-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-912-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-912-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-912-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-912-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R PY20 DW Program | | | 07/01/2019 (00/19) Balance | 2-913-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R PY20 DW Program | | | 07/01/2019 (00/19) Balance | 2-913-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-913-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-913-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-913-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-913-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-913-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-913-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-913-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-913-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-913-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-913-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-913-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-913-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-913-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-913-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-913-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-913-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-913-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-913-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-913-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-913-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-913-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R FY20 Adult AFR Admin | | | 07/01/2019 (00/19) Balance | | 2-914-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY20 Adult AFR Admin | | | 07/01/2019 (00/19) Balance | | 2-914-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-914-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-914-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-914-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-914-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-914-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-914-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-914-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-914-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-914-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-914-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-914-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-914-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-914-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-914-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R FY20 Adult AFR Program | | | 07/01/2019 (00/19) Balance | 2-915-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R FY20 Adult AFR Program | | | 07/01/2019 (00/19) Balance | 2-915-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-915-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-915-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-915-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-915-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-915-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-915-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-915-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-915-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-915-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-915-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-915-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-915-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-915-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-915-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-915-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-915-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-915-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-915-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-915-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-915-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R PY19 Youth AFR Admin | | | 07/01/2019 (00/19) Balance | | 2-916-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY19 Youth AFR Admin | | | 07/01/2019 (00/19) Balance | | 2-916-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-916-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-916-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-916-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-916-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-916-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-916-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-916-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-916-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-916-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5470 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UNEMPLOYMENT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-916-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-916-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-916-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-916-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-916-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-916-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-916-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R PY19 Youth AFR Program | | | 07/01/2019 (00/19) Balance | 2-917-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R PY19 Youth AFR Program | | | 07/01/2019 (00/19) Balance | 2-917-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-917-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-917-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | .00 |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-917-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Youth WEX Salaries | | | 07/01/2019 (00/19) Balance | 2-917-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------------------|----------------------|--|----------------|--------------|---------------|---------|
| | | Youth WEX Payroll Taxes | | 07/01/2019 (00/19) Balance | 2-917-5006 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | CONTRACTS | | 07/01/2019 (00/19) Balance | 2-917-5100 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | Work Experience | | 07/01/2019 (00/19) Balance | 2-917-5107 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | Occupational Skills Training | | 07/01/2019 (00/19) Balance | 2-917-5108 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | Committee Mtg Expenditures | | 07/01/2019 (00/19) Balance | 2-917-5325 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | DRUG TESTING | | 07/01/2019 (00/19) Balance | 2-917-5370 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | Supplies | | 07/01/2019 (00/19) Balance | 2-917-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | REPAIRS & MAINTENANCE | | 07/01/2019 (00/19) Balance | 2-917-5410 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | PUBLICATIONS & PRINTING | | 07/01/2019 (00/19) Balance | 2-917-5424 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | PER DIEM & FEES | | 07/01/2019 (00/19) Balance | 2-917-5430 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | TELECOMMUNICATIONS | | 07/01/2019 (00/19) Balance | 2-917-5435 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| | | MISCELLANEOUS/CONTINGENCIES | | 07/01/2019 (00/19) Balance | 2-917-5440 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 2-917-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-917-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-917-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-917-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-917-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-917-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-917-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-917-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-917-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-917-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-917-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | | 2-917-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-917-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-917-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-917-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| A/R FY21 Adult Admin | | | 07/01/2019 (00/19) Balance | | 2-918-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY21 Adult Admin | | | 07/01/2019 (00/19) Balance | | 2-918-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-918-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-918-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unearned |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-918-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-918-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-918-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-918-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-918-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| REPAIRS & MAINTENANCE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-918-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-918-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-918-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-918-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-918-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-918-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | 2-918-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| A/R FY21 Adult Program | | | 07/01/2019 (00/19) Balance | 2-919-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R FY21 Adult Program | | | 07/01/2019 (00/19) Balance | 2-919-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-919-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-919-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-919-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-919-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|-----------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | INCUMBENT WORKER TRAINING | | 07/01/2019 (00/19) Balance | 2-919-5105 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ON THE JOB TRAINING | | 07/01/2019 (00/19) Balance | 2-919-5106 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | BOARD EXPENSE | | 07/01/2019 (00/19) Balance | 2-919-5320 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | Committee Mtg Expenditures | | 07/01/2019 (00/19) Balance | 2-919-5325 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | DRUG TESTING | | 07/01/2019 (00/19) Balance | 2-919-5370 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | Supplies | | 07/01/2019 (00/19) Balance | 2-919-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | REPAIRS & MAINTENANCE | | 07/01/2019 (00/19) Balance | 2-919-5410 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PUBLICATIONS & PRINTING | | 07/01/2019 (00/19) Balance | 2-919-5424 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PER DIEM & FEES | | 07/01/2019 (00/19) Balance | 2-919-5430 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TELECOMMUNICATIONS | | 07/01/2019 (00/19) Balance | 2-919-5435 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | MISCELLANEOUS/CONTINGENCIES | | 07/01/2019 (00/19) Balance | 2-919-5440 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ADVERTISING | | 07/01/2019 (00/19) Balance | 2-919-5445 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-919-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-919-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-919-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-919-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-919-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-919-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-919-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-919-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-919-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-919-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-919-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-919-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-919-5601 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-919-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-919-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| OPERATING TRANS IN - GEN FUND | | | 07/01/2019 (00/19) Balance | | 2-919-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| A/R FY21 Adult Admin Trans DW | | | 07/01/2019 (00/19) Balance | | 2-920-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY21 Adult Admin Trans DW | | | 07/01/2019 (00/19) Balance | | 2-920-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-920-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-920-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-920-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-920-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-920-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-920-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------|---------|------------------|-----------------------------|--|----------------|---------------|---------|
| | | | Supplies | 07/01/2019 (00/19) Balance | 2-920-5400 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | REPAIRS & MAINTENANCE | 07/01/2019 (00/19) Balance | 2-920-5410 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | PUBLICATIONS & PRINTING | 07/01/2019 (00/19) Balance | 2-920-5424 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | PER DIEM & FEES | 07/01/2019 (00/19) Balance | 2-920-5430 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | TELECOMMUNICATIONS | 07/01/2019 (00/19) Balance | 2-920-5435 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | MISCELLANEOUS/CONTINGENCIES | 07/01/2019 (00/19) Balance | 2-920-5440 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | ADVERTISING | 07/01/2019 (00/19) Balance | 2-920-5445 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | TRAINING & EDUCATION | 07/01/2019 (00/19) Balance | 2-920-5450 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | UTILITIES | 07/01/2019 (00/19) Balance | 2-920-5500 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | RENTALS - REAL ESTATE | 07/01/2019 (00/19) Balance | 2-920-5503 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | RENTALS - OTHER | 07/01/2019 (00/19) Balance | 2-920-5505 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |
| | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| | | | INSURANCE & BONDING | 07/01/2019 (00/19) Balance | 2-920-5510 | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-920-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-920-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-920-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-920-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-920-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-920-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-920-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| A/R FY21 Adult Program TransDW | | | 07/01/2019 (00/19) Balance | 2-921-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY21 Adult Program TransDW | | | 07/01/2019 (00/19) Balance | 2-921-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-921-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-921-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-921-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| CONTRACTS | | | 07/01/2019 (00/19) Balance | | 2-921-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | | 2-921-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-921-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-921-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-921-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-921-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-921-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-921-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-921-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-921-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-921-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-921-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-921-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-921-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-921-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-921-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-921-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-921-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-921-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-921-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-921-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-921-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-921-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-921-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-921-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-921-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R FY21 DW Admin | | | 07/01/2019 (00/19) Balance | | 2-922-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY21 DW Admin | | | 07/01/2019 (00/19) Balance | | 2-922-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-922-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-922-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-922-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-922-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-922-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-922-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-922-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-922-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| PER DIEM & FEES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TELECOMMUNICATIONS | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| ADVERTISING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| TRAINING & EDUCATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| UTILITIES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - REAL ESTATE | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| RENTALS - OTHER | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| INSURANCE & BONDING | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| POSTAGE & FREIGHT | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| COMPUTER CHARGES | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | | 2-922-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-922-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-922-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| BOARD TRAVEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-922-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FUEL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-922-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-922-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| OPERATING TRANS IN - GEN FUND | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-922-6000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| A/R FY21 DW Program | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-923-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| C/R FY21 DW Program | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-923-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-923-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| FEDERAL | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-923-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| SALARIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-923-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| CONTRACTS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-923-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|-----------------------------|----------------------|--|----------------|--------------|---------------|------------|
| | | INCUMBENT WORKER TRAINING | | 07/01/2019 (00/19) Balance | 2-923-5105 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ON THE JOB TRAINING | | 07/01/2019 (00/19) Balance | 2-923-5106 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | BOARD EXPENSE | | 07/01/2019 (00/19) Balance | 2-923-5320 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | Committee Mtg Expenditures | | 07/01/2019 (00/19) Balance | 2-923-5325 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | DRUG TESTING | | 07/01/2019 (00/19) Balance | 2-923-5370 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | Supplies | | 07/01/2019 (00/19) Balance | 2-923-5400 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | REPAIRS & MAINTENANCE | | 07/01/2019 (00/19) Balance | 2-923-5410 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PUBLICATIONS & PRINTING | | 07/01/2019 (00/19) Balance | 2-923-5424 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | PER DIEM & FEES | | 07/01/2019 (00/19) Balance | 2-923-5430 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | TELECOMMUNICATIONS | | 07/01/2019 (00/19) Balance | 2-923-5435 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | MISCELLANEOUS/CONTINGENCIES | | 07/01/2019 (00/19) Balance | 2-923-5440 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| | | ADVERTISING | | 07/01/2019 (00/19) Balance | 2-923-5445 | | | .00 |
| | | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-923-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-923-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-923-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-923-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-923-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-923-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-923-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-923-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-923-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-923-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-923-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-923-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-923-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-923-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R PY19 DW COVID Admin | | | 07/01/2019 (00/19) Balance | | 2-924-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R PY19 DW COVID Admin | | | 07/01/2019 (00/19) Balance | | 2-924-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-924-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-924-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-924-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-924-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-924-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-924-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-924-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-924-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-924-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-924-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-924-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-924-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-924-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-924-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R PY19 DW COVID Program | | | 07/01/2019 (00/19) Balance | 2-925-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R PY19 DW COVID Program | | | 07/01/2019 (00/19) Balance | 2-925-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-925-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-925-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-925-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT WAGES | | | 07/01/2019 (00/19) Balance | 2-925-5001 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-925-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | | 2-925-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-925-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-925-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-925-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-925-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-925-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-925-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-925-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-925-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-925-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-925-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-925-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | 2-925-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-925-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-925-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-925-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-925-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-925-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-925-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-925-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-925-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-925-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-925-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|--------------|---------------|---------|
| TRAVEL | | | 07/01/2019 (00/19) Balance | | 2-925-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FUEL | | | 07/01/2019 (00/19) Balance | | 2-925-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | | 2-925-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| A/R FY20 DW AFR Admin | | | 07/01/2019 (00/19) Balance | | 2-926-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| C/R FY20 DW AFR Admin | | | 07/01/2019 (00/19) Balance | | 2-926-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | | 2-926-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| FEDERAL | | | 07/01/2019 (00/19) Balance | | 2-926-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | .00 | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | | 2-926-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-926-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-926-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-926-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-926-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-926-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| PUBLICATIONS & PRINTING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| PER DIEM & FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| MISCELLANEOUS/CONTINGENCIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| ADVERTISING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| TRAINING & EDUCATION | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| UTILITIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - REAL ESTATE | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| RENTALS - OTHER | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| INSURANCE & BONDING | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| POSTAGE & FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 2-926-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-926-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-926-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| BOARD TRAVEL | | | 07/01/2019 (00/19) Balance | 2-926-5602 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FUEL | | | 07/01/2019 (00/19) Balance | 2-926-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-926-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| A/R FY20 DW AFR Program | | | 07/01/2019 (00/19) Balance | 2-927-1200 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| C/R FY20 DW AFR Program | | | 07/01/2019 (00/19) Balance | 2-927-1210 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| UNAPPLIED FUNDS | | | 07/01/2019 (00/19) Balance | 2-927-2800 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| FEDERAL | | | 07/01/2019 (00/19) Balance | 2-927-4000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unearned | | |
| <hr/> | | | | | | | |
| SALARIES | | | 07/01/2019 (00/19) Balance | 2-927-5000 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| CONTRACTS | | | 07/01/2019 (00/19) Balance | 2-927-5100 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INCUMBENT WORKER TRAINING | | | 07/01/2019 (00/19) Balance | 2-927-5105 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-------|----------------|--------------|---------------|------------|
| ON THE JOB TRAINING | | | 07/01/2019 (00/19) Balance | | 2-927-5106 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | | 2-927-5320 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Committee Mtg Expenditures | | | 07/01/2019 (00/19) Balance | | 2-927-5325 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | | 2-927-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| Supplies | | | 07/01/2019 (00/19) Balance | | 2-927-5400 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| REPAIRS & MAINTENANCE | | | 07/01/2019 (00/19) Balance | | 2-927-5410 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PUBLICATIONS & PRINTING | | | 07/01/2019 (00/19) Balance | | 2-927-5424 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| PER DIEM & FEES | | | 07/01/2019 (00/19) Balance | | 2-927-5430 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TELECOMMUNICATIONS | | | 07/01/2019 (00/19) Balance | | 2-927-5435 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| MISCELLANEOUS/CONTINGENCIES | | | 07/01/2019 (00/19) Balance | | 2-927-5440 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | | 2-927-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended |
| TRAINING & EDUCATION | | | 07/01/2019 (00/19) Balance | | 2-927-5450 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | | .00 * | .00 * | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|---------------|---------|
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| PARTICIPANT EXPENSE | | | 07/01/2019 (00/19) Balance | 2-927-5451 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| Participant Training | | | 07/01/2019 (00/19) Balance | 2-927-5452 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UNEMPLOYMENT | | | 07/01/2019 (00/19) Balance | 2-927-5473 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 2-927-5500 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 2-927-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 2-927-5505 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| INSURANCE & BONDING | | | 07/01/2019 (00/19) Balance | 2-927-5510 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| POSTAGE & FREIGHT | | | 07/01/2019 (00/19) Balance | 2-927-5515 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| COMPUTER CHARGES | | | 07/01/2019 (00/19) Balance | 2-927-5520 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| MEMBERSHIP & SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 2-927-5525 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| <hr/> | | | | | | | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 2-927-5600 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|----------------|----------------|---------|
| FUEL | | | 07/01/2019 (00/19) Balance | 2-927-5700 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE | | | 07/01/2019 (00/19) Balance | 2-927-5915 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | .00 | YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| Number of Transactions: 16611 Number of Accounts: 6332 | | | | | Debit | Credit | Proof |
| Total SPECIAL REVENUE FUND: | | | | | 72,477,754.17 | 72,477,754.17- | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|-----------------|--------------|
| | | | CASH | 3-000-1000 | | | 1,787,393.11 |
| | | | 07/01/2019 (00/19) Balance | | | | |
| 07/31/2019 | CA | 3 | Cash Allocation - Created: 07/17/19 2:28 PM | | | 615,664.64- | |
| 07/31/2019 | CA | 7 | Cash Allocation - Created: 07/18/19 9:14 AM | | | 412,592.41- | |
| 07/31/2019 | CA | 10 | Cash Allocation - Created: 07/22/19 10:51 AM | | | 231,467.08- | |
| 08/31/2019 | CA | 14 | Cash Allocation - Created: 08/14/19 10:19 AM | | 125,614.49 | | |
| 08/31/2019 | CA | 18 | Cash Allocation - Created: 08/20/19 3:47 PM | | 20,754.55 | | |
| 08/31/2019 | CA | 20 | Cash Allocation - Created: 08/22/19 10:00 AM | | 4,797.60 | | |
| 08/31/2019 | CA | 22 | Cash Allocation - Created: 09/06/19 8:09 AM | | 209,481.77 | | |
| 10/31/2019 | CA | 25 | Cash Allocation - Created: 10/01/19 2:34 PM | | 2,865.33 | | |
| 10/31/2019 | CA | 28 | Cash Allocation - Created: 10/09/19 8:49 AM | | 174,810.08 | | |
| 10/31/2019 | CA | 32 | Cash Allocation - Created: 10/30/19 10:26 AM | | 2,461.35 | | |
| 01/31/2020 | CA | 35 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 120.00- | |
| 10/31/2019 | CA | 38 | Cash Allocation - Created: 01/22/20 2:18 PM | | 25,015.85 | | |
| 11/30/2019 | CA | 40 | Cash Allocation - Created: 01/30/20 9:45 AM | | 157,934.43 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 723,735.45 * | 1,259,844.13- * | 1,251,284.43 |
| 08/31/2019 | CA | 3 | Cash Allocation - Created: 08/14/19 10:19 AM | | | 514,111.79- | |
| 08/31/2019 | CA | 7 | Cash Allocation - Created: 08/20/19 3:47 PM | | | 168,447.82- | |
| 08/31/2019 | CA | 14 | Cash Allocation - Created: 09/06/19 8:09 AM | | | 114,994.59- | |
| 09/30/2019 | CA | 17 | Cash Allocation - Created: 09/12/19 10:48 AM | | 4,797.60 | | |
| 10/31/2019 | CA | 20 | Cash Allocation - Created: 10/01/19 2:34 PM | | 380,333.74 | | |
| 10/31/2019 | CA | 23 | Cash Allocation - Created: 10/09/19 8:49 AM | | 75.49 | | |
| 08/31/2019 | CA | 26 | Cash Allocation - Created: 10/18/19 2:51 PM | | 130,213.14 | | |
| 10/31/2019 | CA | 32 | Cash Allocation - Created: 10/30/19 10:26 AM | | 27,616.53 | | |
| 01/31/2020 | CA | 34 | Cash Allocation - Created: 01/08/20 1:35 PM | | 24,146.23 | | |
| 10/31/2019 | CA | 37 | Cash Allocation - Created: 01/22/20 2:18 PM | | 10,550.55 | | |
| 11/30/2019 | CA | 39 | Cash Allocation - Created: 01/30/20 9:45 AM | | 143,958.60 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 721,691.88 * | 797,554.20- * | 1,175,422.11 |
| 09/30/2019 | CA | 5 | Cash Allocation - Created: 09/12/19 10:48 AM | | | 369,159.80- | |
| 10/31/2019 | CA | 9 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 339,635.46- | |
| 10/31/2019 | CA | 13 | Cash Allocation - Created: 10/09/19 8:49 AM | | 31,697.70 | | |
| 10/31/2019 | CA | 15 | Cash Allocation - Created: 10/09/19 11:46 AM | | 4,797.60 | | |
| 10/31/2019 | CA | 18 | Cash Allocation - Created: 10/10/19 11:39 AM | | 87,482.72 | | |
| 10/31/2019 | CA | 20 | Cash Allocation - Created: 10/16/19 9:54 AM | | 11,776.47 | | |
| 10/31/2019 | CA | 23 | Cash Allocation - Created: 10/25/19 9:44 AM | | 199,018.39 | | |
| 09/30/2019 | CA | 27 | Cash Allocation - Created: 11/06/19 4:01 PM | | 157,748.75 | | |
| 01/31/2020 | CA | 35 | Cash Allocation - Created: 01/08/20 1:35 PM | | 172,868.81 | | |
| 10/31/2019 | CA | 38 | Cash Allocation - Created: 01/22/20 2:18 PM | | 13,934.74 | | |
| 11/30/2019 | CA | 40 | Cash Allocation - Created: 01/30/20 9:45 AM | | 72,189.69 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 751,514.87 * | 708,795.26- * | 1,218,141.72 |
| 10/31/2019 | CA | 5 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 23,394.93- | |
| 10/31/2019 | CA | 9 | Cash Allocation - Created: 10/10/19 11:39 AM | | | 166,999.87- | |
| 10/31/2019 | CA | 13 | Cash Allocation - Created: 10/25/19 9:44 AM | | | 28,986.58- | |
| 10/31/2019 | CA | 17 | Cash Allocation - Created: 10/30/19 10:26 AM | | | 79,278.94- | |
| 11/30/2019 | CA | 21 | Cash Allocation - Created: 11/13/19 9:09 AM | | 73,075.46 | | |
| 12/31/2019 | CA | 25 | Cash Allocation - Created: 12/06/19 8:17 AM | | 408,456.81 | | |
| 01/31/2020 | CA | 34 | Cash Allocation - Created: 01/08/20 1:35 PM | | 68,442.74 | | |
| 10/31/2019 | CA | 37 | Cash Allocation - Created: 01/22/20 2:18 PM | | 34,891.03 | | |
| 11/30/2019 | CA | 40 | Cash Allocation - Created: 01/30/20 9:45 AM | | 153,140.82 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 738,006.86 * | 298,660.32- * | 1,657,488.26 |
| 11/30/2019 | CA | 3 | Cash Allocation - Created: 11/13/19 9:09 AM | | | 383,220.47- | |
| 11/30/2019 | CA | 7 | Cash Allocation - Created: 11/22/19 9:27 AM | | | 51,120.41- | |
| 12/31/2019 | CA | 11 | Cash Allocation - Created: 12/06/19 8:17 AM | | | 265,543.44- | |
| 01/31/2020 | CA | 15 | Cash Allocation - Created: 01/08/20 1:35 PM | | 251,512.84 | | |
| 11/30/2019 | CA | 18 | Cash Allocation - Created: 01/13/20 2:37 PM | | 43,843.76 | | |
| 01/31/2020 | CA | 21 | Cash Allocation - Created: 01/22/20 9:26 AM | | 112,352.82 | | |
| 01/31/2020 | CA | 28 | Cash Allocation - Created: 01/23/20 11:00 AM | | 13,551.92 | | |
| 11/30/2019 | CA | 38 | Cash Allocation - Created: 01/30/20 9:45 AM | | 31,976.15 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 453,237.49 * | 699,884.32- * | 1,410,841.43 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|-----------------|--------------|
| 12/31/2019 | CA | 2 | Cash Allocation - Created: 12/06/19 8:17 AM | | | 186,324.16- | |
| 01/31/2020 | CA | 6 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 104,937.53- | |
| 01/31/2020 | CA | 9 | Cash Allocation - Created: 01/13/20 9:51 AM | | | 24.95- | |
| 01/31/2020 | CA | 12 | Cash Allocation - Created: 01/13/20 10:05 AM | | 4,797.60 | | |
| 01/31/2020 | CA | 15 | Cash Allocation - Created: 01/22/20 9:26 AM | | 34,238.61 | | |
| 12/31/2019 | CA | 19 | Cash Allocation - Created: 01/30/20 11:42 AM | | 529,336.48 | | |
| 02/29/2020 | CA | 23 | Cash Allocation - Created: 02/07/20 2:17 PM | | 4,142.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 572,515.19 * | 291,286.64- * | 1,692,069.98 |
| 01/31/2020 | CA | 2 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 240,307.72- | |
| 01/31/2020 | CA | 6 | Cash Allocation - Created: 01/13/20 9:51 AM | | | 1,798.29- | |
| 01/31/2020 | CA | 10 | Cash Allocation - Created: 01/22/20 9:26 AM | | | 328,262.16- | |
| 02/29/2020 | CA | 14 | Cash Allocation - Created: 02/05/20 11:59 AM | | | 1,135,040.72- | |
| 02/29/2020 | CA | 18 | Cash Allocation - Created: 02/07/20 2:17 PM | | 100,336.08 | | |
| 02/29/2020 | CA | 19 | Cash Allocation - Created: 02/17/20 9:49 AM | | 99.00 | | |
| 01/31/2020 | CA | 23 | Cash Allocation - Created: 02/18/20 3:07 PM | | 180,321.08 | | |
| 02/29/2020 | CA | 27 | Cash Allocation - Created: 03/05/20 2:35 PM | | 298,116.57 | | |
| 01/31/2020 | CA | 30 | Cash Allocation - Created: 03/11/20 2:48 PM | | 229,506.49 | | |
| 01/31/2020 | CA | 34 | Cash Allocation - Created: 03/19/20 1:39 PM | | 25.00 | | |
| 02/29/2020 | CA | 36 | Cash Allocation - Created: 03/30/20 2:03 PM | | 38,219.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 846,623.55 * | 1,705,408.89- * | 833,284.64 |
| 02/29/2020 | CA | 2 | Cash Allocation - Created: 02/05/20 11:59 AM | | 62.59 | | |
| 02/29/2020 | CA | 6 | Cash Allocation - Created: 02/17/20 9:49 AM | | | 177,228.81- | |
| 02/29/2020 | CA | 10 | Cash Allocation - Created: 03/05/20 2:35 PM | | | 370,513.44- | |
| 02/29/2020 | CA | 14 | Cash Allocation - Created: 03/30/20 2:03 PM | | 640,892.63 | | |
| 02/29/2020 | CA | 18 | Cash Allocation - Created: 04/02/20 3:25 PM | | 208.33 | | |
| 02/29/2020 | CA | 20 | Cash Allocation - Created: 04/06/20 1:17 PM | | 23,970.74 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 665,134.29 * | 547,742.25- * | 950,676.68 |
| 03/31/2020 | CA | 3 | Cash Allocation - Created: 04/01/20 8:37 AM | | | 847,625.34- | |
| 04/30/2020 | CA | 7 | Cash Allocation - Created: 04/06/20 8:10 AM | | 45,785.59 | | |
| 04/30/2020 | CA | 10 | Cash Allocation - Created: 04/08/20 7:36 AM | | 20,759.27 | | |
| 04/30/2020 | CA | 13 | Cash Allocation - Created: 04/21/20 7:53 AM | | 533,207.27 | | |
| 04/30/2020 | CA | 16 | Cash Allocation - Created: 04/23/20 7:36 AM | | 197,489.83 | | |
| 05/31/2020 | CA | 18 | Cash Allocation - Created: 05/07/20 7:48 AM | | 3,320.61 | | |
| 03/31/2020 | CA | 21 | Cash Allocation - Created: 05/12/20 11:35 AM | | 186.55 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 800,749.12 * | 847,625.34- * | 903,800.46 |
| 04/30/2020 | CA | 5 | Cash Allocation - Created: 04/08/20 7:36 AM | | 6,846.06 | | |
| 04/30/2020 | CA | 9 | Cash Allocation - Created: 04/09/20 10:01 AM | | | 175,440.68- | |
| 04/30/2020 | CA | 12 | Cash Allocation - Created: 04/21/20 7:53 AM | | 113.09 | | |
| 04/30/2020 | CA | 16 | Cash Allocation - Created: 04/21/20 2:49 PM | | 28,497.00 | | |
| 04/30/2020 | CA | 20 | Cash Allocation - Created: 04/23/20 7:36 AM | | | 752,950.68- | |
| 04/30/2020 | CA | 23 | Cash Allocation - Created: 04/23/20 8:16 AM | | 2,722.35 | | |
| 04/30/2020 | CA | 25 | Cash Allocation - Created: 04/27/20 1:19 PM | | | 178.40- | |
| 05/31/2020 | CA | 29 | Cash Allocation - Created: 05/07/20 7:48 AM | | 152,643.54 | | |
| 05/31/2020 | CA | 32 | Cash Allocation - Created: 05/07/20 12:31 PM | | 21.15 | | |
| 05/31/2020 | CA | 34 | Cash Allocation - Created: 05/13/20 1:37 PM | | 241.05 | | |
| 05/31/2020 | CA | 37 | Cash Allocation - Created: 05/21/20 8:12 AM | | 52,430.25 | | |
| 06/30/2020 | CA | 39 | Cash Allocation - Created: 05/27/20 1:13 PM | | 234,547.47 | | |
| 04/30/2020 | CA | 42 | Cash Allocation - Created: 06/01/20 11:46 AM | | 168,570.07 | | |
| 04/30/2020 | CA | 45 | Cash Allocation - Created: 06/12/20 2:52 PM | | 132,208.09 | | |
| 05/31/2020 | CA | 49 | Cash Allocation - Created: 07/15/20 9:18 AM | | 50.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 778,890.12 * | 928,569.76- * | 754,120.82 |
| 05/31/2020 | CA | 2 | Cash Allocation - Created: 05/07/20 7:48 AM | | | 227,575.84- | |
| 05/31/2020 | CA | 8 | Cash Allocation - Created: 05/21/20 8:12 AM | | 82,406.18 | | |
| 06/30/2020 | CA | 12 | Cash Allocation - Created: 05/27/20 1:13 PM | | | 200,820.20- | |
| 06/30/2020 | CA | 17 | Cash Allocation - Created: 06/03/20 2:02 PM | | 1,713.73 | | |
| 06/30/2020 | CA | 20 | Cash Allocation - Created: 06/10/20 8:24 AM | | 205,845.51 | | |
| 06/30/2020 | CA | 23 | Cash Allocation - Created: 06/18/20 9:21 AM | | 40,780.06 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------|---------|---------------------|--|-------------------|-----------------|------------------|--------------|
| 05/31/2020 | CA | 26 | Cash Allocation - Created: 06/24/20 7:25 AM | | 325,770.39 | | |
| 05/31/2020 | CA | 30 | Cash Allocation - Created: 07/15/20 9:18 AM | | 52,367.48 | | |
| 06/30/2020 | CA | 35 | Cash Allocation - Created: 08/25/20 9:25 AM | | 39,829.21 | | |
| 06/30/2020 | CA | 37 | Cash Allocation - Created: 09/11/20 10:15 AM | | | 34,428.65- | |
| 06/30/2020 | CA | 39 | Cash Allocation - Created: 09/24/20 12:56 PM | | 34,715.65 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 783,428.21 * | 462,824.69- * | 1,074,724.34 |
| 06/30/2020 | CA | 3 | Cash Allocation - Created: 06/03/20 2:02 PM | | | 37,684.54- | |
| 06/30/2020 | CA | 6 | Cash Allocation - Created: 06/05/20 7:40 AM | | | 408,285.32- | |
| 06/30/2020 | CA | 12 | Cash Allocation - Created: 06/18/20 9:21 AM | | | 48,468.54- | |
| 06/30/2020 | CA | 16 | Cash Allocation - Created: 06/24/20 7:25 AM | | | 121,474.80- | |
| 06/30/2020 | CA | 20 | Cash Allocation - Created: 06/30/20 10:11 AM | | | 31,431.57- | |
| 06/30/2020 | CA | 24 | Cash Allocation - Created: 07/14/20 8:16 AM | | 529,551.36 | | |
| 06/30/2020 | CA | 28 | Cash Allocation - Created: 07/17/20 1:10 PM | | 152,919.88 | | |
| 06/30/2020 | CA | 32 | Cash Allocation - Created: 07/22/20 2:45 PM | | 350,640.94 | | |
| 06/30/2020 | CA | 35 | Cash Allocation - Created: 08/04/20 7:40 AM | | 447,278.21 | | |
| 06/30/2020 | CA | 38 | Cash Allocation - Created: 08/06/20 11:01 AM | | | 11,239.96- | |
| 06/30/2020 | CA | 40 | Cash Allocation - Created: 08/06/20 11:35 AM | | 2,855.24 | | |
| 06/30/2020 | CA | 43 | Cash Allocation - Created: 08/25/20 9:25 AM | | 156,157.91 | | |
| 06/30/2020 | CA | 46 | Cash Allocation - Created: 09/11/20 10:15 AM | | 77,871.65 | | |
| 06/30/2020 | CA | 48 | Cash Allocation - Created: 09/15/20 8:50 AM | | 3,669.55 | | |
| 06/30/2020 | CA | 50 | Cash Allocation - Created: 09/24/20 12:56 PM | | 4,798.41 | | |
| 06/30/2020 | CA | 55 | Cash Allocation - Created: 10/02/20 10:40 AM | | 171,049.81 | | |
| 06/30/2020 | CA | 58 | Cash Allocation - Created: 10/05/20 8:57 AM | | | 17,680.86- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,896,792.96 * | 676,265.59- * | 2,295,251.71 |
| PREPAID INSURANCE | | | 07/01/2019 (00/19) Balance | 3-000-1150 | | | 81,588.14 |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - LIABIL | | | 3,256.42- | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | | 5,669.33- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 8,925.75- * | 72,662.39 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | | 3,256.42- | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | | 5,669.33- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 8,925.75- * | 63,736.64 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | | 3,256.42- | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | | 5,669.33- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 8,925.75- * | 54,810.89 |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | | 3,256.42- | |
| 10/31/2019 | JE | 3 | WC INSURANCE ALLOCATION 10/2019 | | | 5,669.33- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 8,925.75- * | 45,885.14 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | | 3,256.42- | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | | 5,669.33- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 8,925.75- * | 36,959.39 |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | | 3,256.42- | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | | 5,669.33- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 8,925.75- * | 28,033.64 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | | 3,256.42- | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | | 5,669.33- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 8,925.75- * | 19,107.89 |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | | 3,256.42- | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | | 5,669.33- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 8,925.75- * | 10,182.14 |
| 03/18/2020 | AP | 308 | Key Risk | | 50,316.00 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | | 3,256.42- | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | | 5,669.33- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 50,316.00 * | 8,925.75- * | 51,572.39 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | | 3,256.42- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 3,256.42- * | 48,315.97 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 48,315.97 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| PREPAID EXPENSES | | | 07/01/2019 (00/19) Balance | 3-000-1550 | | | 351.00 |
| 07/31/2019 | JE | 6 | RECLASSIFICATION OF PREPAID EXPENSE | | | 351.00- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 351.00- * | .00 |
| 02/17/2020 | AP | 142 | Griffin Termite & Pest Control | | 351.00 | | |
| 02/24/2020 | AP | 363 | DIRECT ALARM | | 271.72 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 622.72 * | .00 * | 622.72 |
| 06/06/2020 | AP | 265 | Guardian-Appleton | | 1,199.22 | | |
| 06/30/2020 | U_JE | 28 | RECLASSIFICATION OF EXPENDITURES M.D | | 5,993.90 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 7,193.12 * | .00 * | 7,815.84 |
| BUILDING - GRIFFIN OFFICE | | | 07/01/2019 (00/19) Balance | 3-000-1602 | | | 600,000.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 600,000.00 |
| DUE FROM GEN FUND - I/S | | | 07/01/2019 (00/19) Balance | 3-000-1820 | | | 547,618.05 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 547,618.05 |
| EQUIPMENT | | | 07/01/2019 (00/19) Balance | 3-000-1905 | | | 83,401.20 |
| 02/26/2020 | AP | 467 | Dell Marketing L.P. | | 69.99 | | |
| 02/26/2020 | AP | 468 | Dell Marketing L.P. | | 1,349.08 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,419.07 * | .00 * | 84,820.27 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 84,820.27 |
| Equipment - Griffin Office | | | 07/01/2019 (00/19) Balance | 3-000-1906 | | | 101,179.21 |
| 11/18/2019 | AP | 90 | A-OK Heating and Cooling | | 5,326.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,326.00 * | .00 * | 106,505.21 |
| 02/24/2020 | AP | 360 | DIRECT ALARM | | 3,751.10 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,751.10 * | .00 * | 110,256.31 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 110,256.31 |
| BUILDING ADDITION/AGING | | | 07/01/2019 (00/19) Balance | 3-000-1915 | | | 411,295.00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 411,295.00 |
| FRONT BUILDING | | | 07/01/2019 (00/19) Balance | 3-000-1920 | | | 369,733.50 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 369,733.50 |
| ACCUM. DEPREC. - FRANKLIN | | | 07/01/2019 (00/19) Balance | 3-000-1950 | | | 317,995.71- |
| 07/31/2019 | U_JE | 10 | Correct posting of July Depreciation | | | 431.15- | |
| 07/31/2019 | U_JE | 11 | Correct posting of Sept. Depreciation | | 1,713.73 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,713.73 * | 431.15- * | 316,713.13- |
| 08/31/2019 | JE | 3 | 08/19 DEPRECIATION ALLOCATION | | | 431.15- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 431.15- * | 317,144.28- |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | | 1,713.73- | |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | | 431.15- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 2,144.88- * | 319,289.16- |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 | | | 431.15- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 431.15- * | 319,720.31- |
| 11/30/2019 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 11/1 | | | 431.15- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 431.15- * | 320,151.46- |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 | | | 431.15- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 431.15- * | 320,582.61- |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION | | | 431.15- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 431.15- * | 321,013.76- |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION | | | 431.15- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 431.15- * | 321,444.91- |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION | | | 431.15- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 431.15- * | 321,876.06- |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 | | | 431.15- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 431.15- * | 322,307.21- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|---|----------------|--------------|--------------------------|-------------|
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 431.15- 431.15- * | 322,738.36- |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 431.15- 431.15- * | 323,169.51- |
| <hr/> | | | | | | | |
| AGING BLDG. ACC. DEPRECIATION | | | 07/01/2019 (00/19) Balance | 3-000-1951 | | | 210,591.25- |
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | | 1,713.73- | |
| 07/31/2019 | U_JE | 12 | Correct posting of Sept. Depreciation 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 1,713.73- 3,427.46- * | 214,018.71- |
| 08/31/2019 | JE | 2 | 08/19 DEPRECIATION ALLOCATION 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 215,732.44- |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 217,446.17- |
| 11/30/2019 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 11/1 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 219,159.90- |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 220,873.63- |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 222,587.36- |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 224,301.09- |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 226,014.82- |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 227,728.55- |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 229,442.28- |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,713.73- 1,713.73- * | 231,156.01- |
| <hr/> | | | | | | | |
| ACC. DEPRECIATION -EQUIP | | | 07/01/2019 (00/19) Balance | 3-000-1952 | | | 172,264.75- |
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 358.09- 358.09- * | 172,622.84- |
| 08/31/2019 | JE | 5 | 08/19 DEPRECIATION ALLOCATION 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 358.09- 358.09- * | 172,980.93- |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 358.09- 358.09- * | 173,339.02- |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 358.09- 358.09- * | 173,697.11- |
| 11/30/2019 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 11/1 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 358.09- 358.09- * | 174,055.20- |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 358.09- 358.09- * | 174,413.29- |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 460.45- 460.45- * | 174,873.74- |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 460.45- 460.45- * | 175,334.19- |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 540.19- 540.19- * | 175,874.38- |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 540.19- 540.19- * | 176,414.57- |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 540.19- 540.19- * | 176,954.76- |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 540.19- 540.19- * | 177,494.95- |
| <hr/> | | | | | | | |
| ACC. DEPREC. - GRIFFIN BLDG | | | 07/01/2019 (00/19) Balance | 3-000-1953 | | | 330,000.00- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | | 431.15- | |
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | | 1,250.00- | |
| 07/31/2019 | U_JE | 9 | Correct posting of July Depreciation | | 431.15 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 431.15 * | 1,681.15- * | 331,250.00- |
| 08/31/2019 | JE | 4 | 08/19 DEPRECIATION ALLOCATION | | | 1,250.00- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 1,250.00- * | 332,500.00- |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | | 1,250.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 1,250.00- * | 333,750.00- |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 | | | 1,250.00- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 1,250.00- * | 335,000.00- |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 | | | 1,250.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 1,250.00- * | 336,250.00- |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION | | | 1,250.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 1,250.00- * | 337,500.00- |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION | | | 1,250.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 1,250.00- * | 338,750.00- |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION | | | 1,250.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 1,250.00- * | 340,000.00- |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 | | | 1,250.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 1,250.00- * | 341,250.00- |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 | | | 1,250.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 1,250.00- * | 342,500.00- |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 | | | 1,250.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 1,250.00- * | 343,750.00- |

| | | | | | | | |
|------------------------------|------|-------|-------------------------------------|------------|----------|-------------|---------------|
| ACCOUNTS PAYABLE - OPERATING | | | 07/01/2019 (00/19) Balance | 3-000-2000 | | | 2,003,465.50- |
| 07/31/2019 | AP | 732 | Summary Transactions from AP System | | | 683,227.74- | |
| 07/31/2019 | AP | 736 | Summary Transactions from AP System | | | 137,147.48- | |
| 07/03/2019 | CDA3 | 539 | Comcast | | 201.85 | | |
| 07/03/2019 | CDA3 | 540 | GEORGIA NATURAL GAS | | 130.04 | | |
| 07/17/2019 | CDA3 | 549 | AT&T | | 768.25 | | |
| 07/31/2019 | CDA3 | 556 | Comcast | | 201.85 | | |
| 07/31/2019 | CDA3 | 557 | GEORGIA NATURAL GAS | | 130.04 | | |
| 07/10/2019 | CDA3 | 5535 | City of Griffin-Utilities | | 1,090.16 | | |
| 07/10/2019 | CDA3 | 5536 | Heard Co Community Partnership | | 508.52 | | |
| 07/10/2019 | CDA3 | 5537 | NANCY J. WHALEY | | 172.00 | | |
| 07/10/2019 | CDA3 | 5538 | SETA | | 200.00 | | |
| 07/05/2019 | CDA3 | 12752 | Adkerson, Kristen | | 108.00 | | |
| 07/05/2019 | CDA3 | 12753 | Allen, J'lyn | | 84.00 | | |
| 07/05/2019 | CDA3 | 12754 | Baskin, Farica | | 72.00 | | |
| 07/05/2019 | CDA3 | 12755 | Baxter, Crystal | | 84.00 | | |
| 07/05/2019 | CDA3 | 12756 | Benitez, Melissa | | 48.00 | | |
| 07/05/2019 | CDA3 | 12757 | Bly, Christina | | 36.00 | | |
| 07/05/2019 | CDA3 | 12758 | Boston, LaQuinta | | 84.00 | | |
| 07/05/2019 | CDA3 | 12759 | Brook, Miranda | | 84.00 | | |
| 07/05/2019 | CDA3 | 12760 | Byrd, Valerie | | 109.00 | | |
| 07/05/2019 | CDA3 | 12761 | Cain, Brittany | | 84.00 | | |
| 07/05/2019 | CDA3 | 12762 | Carolyn A. Mitchell | | 351.48 | | |
| 07/05/2019 | CDA3 | 12763 | Carothers, Christopher | | 48.00 | | |
| 07/05/2019 | CDA3 | 12764 | Chambers, Amanda | | 60.00 | | |
| 07/05/2019 | CDA3 | 12765 | Chase, Jessica | | 120.00 | | |
| 07/05/2019 | CDA3 | 12766 | Chavez, Amanda | | 108.00 | | |
| 07/05/2019 | CDA3 | 12767 | Cimini, Brittany | | 132.00 | | |
| 07/05/2019 | CDA3 | 12768 | Cook, Tadaisha | | 126.00 | | |
| 07/05/2019 | CDA3 | 12769 | Crist, Jared | | 108.00 | | |
| 07/05/2019 | CDA3 | 12770 | Daniel, Marisa | | 60.00 | | |
| 07/05/2019 | CDA3 | 12771 | Dawn Fields-Burgess | | 45.82 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|------------------------------|-------------------|-----------------|------------------|---------|
| 07/05/2019 | CDA3 | 12772 | Downs, Rachel | | 84.00 | | |
| 07/05/2019 | CDA3 | 12773 | Fennell, Emily Megan | | 24.00 | | |
| 07/05/2019 | CDA3 | 12774 | Flores, Isdenia | | 60.00 | | |
| 07/05/2019 | CDA3 | 12775 | Gamble, Natalie | | 237.00 | | |
| 07/05/2019 | CDA3 | 12776 | Gardner, Chavantney | | 48.00 | | |
| 07/05/2019 | CDA3 | 12777 | Garza, Emilia | | 84.00 | | |
| 07/05/2019 | CDA3 | 12778 | Gilmore, Mary | | 60.00 | | |
| 07/05/2019 | CDA3 | 12779 | Goins, Dennis | | 36.00 | | |
| 07/05/2019 | CDA3 | 12780 | Goodwill Industries of the | | 16,879.59 | | |
| 07/05/2019 | CDA3 | 12781 | Guidry, Chrystal | | 96.00 | | |
| 07/05/2019 | CDA3 | 12782 | Hardaway, Shanta | | 60.00 | | |
| 07/05/2019 | CDA3 | 12783 | Harris, Tiszera | | 48.00 | | |
| 07/05/2019 | CDA3 | 12784 | Heatherly, Christin | | 96.00 | | |
| 07/05/2019 | CDA3 | 12785 | Hernandez, Mayra | | 48.00 | | |
| 07/05/2019 | CDA3 | 12786 | Hightower, Larry | | 36.00 | | |
| 07/05/2019 | CDA3 | 12787 | Howard, Michelle | | 96.00 | | |
| 07/05/2019 | CDA3 | 12788 | Ingmire, Drake | | 84.00 | | |
| 07/05/2019 | CDA3 | 12789 | Ivey, Heather | | 72.00 | | |
| 07/05/2019 | CDA3 | 12790 | Jackson, Kathrine | | 60.00 | | |
| 07/05/2019 | CDA3 | 12791 | Johnson, Sheenai | | 84.00 | | |
| 07/05/2019 | CDA3 | 12792 | Jolly, Bonita | | 72.00 | | |
| 07/05/2019 | CDA3 | 12793 | Jones, Keanu | | 120.00 | | |
| 07/05/2019 | CDA3 | 12794 | KEISHA WHITNER | | 100.92 | | |
| 07/05/2019 | CDA3 | 12795 | Knight, Orlando | | 84.00 | | |
| 07/05/2019 | CDA3 | 12796 | LAGRANGE TROUP COUNTY | | 21.00 | | |
| 07/05/2019 | CDA3 | 12797 | Lane, Nikki | | 84.00 | | |
| 07/05/2019 | CDA3 | 12798 | Leonard, Jillian | | 60.00 | | |
| 07/05/2019 | CDA3 | 12799 | Luke, Hannah | | 12.00 | | |
| 07/05/2019 | CDA3 | 12800 | MARK FARRIS | | 90.48 | | |
| 07/05/2019 | CDA3 | 12801 | Mays, Delene | | 126.00 | | |
| 07/05/2019 | CDA3 | 12802 | McDougal, Angelica | | 48.00 | | |
| 07/05/2019 | CDA3 | 12803 | Neal, Kiasja | | 120.00 | | |
| 07/05/2019 | CDA3 | 12804 | Normand, Kaylee | | 174.00 | | |
| 07/05/2019 | CDA3 | 12805 | Norton, Zachary | | 84.00 | | |
| 07/05/2019 | CDA3 | 12806 | O'Brien, Nicholas | | 60.00 | | |
| 07/05/2019 | CDA3 | 12807 | Palmer, Jonathan | | 36.00 | | |
| 07/05/2019 | CDA3 | 12808 | Paxen Learning Services, LLC | | 45,122.98 | | |
| 07/05/2019 | CDA3 | 12809 | Pelaez, Jessica | | 84.00 | | |
| 07/05/2019 | CDA3 | 12810 | Poythress, Deandre | | 24.00 | | |
| 07/05/2019 | CDA3 | 12811 | Prather, Shajuan | | 96.00 | | |
| 07/05/2019 | CDA3 | 12812 | Reaves, Nathan | | 72.00 | | |
| 07/05/2019 | CDA3 | 12813 | Redden, Tia | | 12.00 | | |
| 07/05/2019 | CDA3 | 12814 | Reynolds, Shuntaa | | 108.00 | | |
| 07/05/2019 | CDA3 | 12815 | Riles, Brooke | | 84.00 | | |
| 07/05/2019 | CDA3 | 12816 | Rome, LaBella | | 60.00 | | |
| 07/05/2019 | CDA3 | 12817 | Rutherford,SharDai | | 60.00 | | |
| 07/05/2019 | CDA3 | 12818 | Sawyer, Linda | | 108.00 | | |
| 07/05/2019 | CDA3 | 12819 | Stephanie Matthews | | 222.80 | | |
| 07/05/2019 | CDA3 | 12820 | Taylor-Parrish, Kelan | | 64.00 | | |
| 07/05/2019 | CDA3 | 12821 | Thomas, Dionte | | 180.00 | | |
| 07/05/2019 | CDA3 | 12822 | Thornton, Heidi | | 126.00 | | |
| 07/05/2019 | CDA3 | 12823 | Tompkins, Taylor | | 148.00 | | |
| 07/05/2019 | CDA3 | 12824 | Tripp, Rachel | | 60.00 | | |
| 07/05/2019 | CDA3 | 12825 | Truitt, Darryl | | 324.00 | | |
| 07/05/2019 | CDA3 | 12826 | Turner, Erica | | 84.00 | | |
| 07/05/2019 | CDA3 | 12827 | Walker, Deborah | | 96.00 | | |
| 07/05/2019 | CDA3 | 12828 | West GA Technical College | | 71,737.71 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------|-------------------|-----------------|------------------|---------|
| 07/05/2019 | CDA3 | 12829 | White, Tashia | | 84.00 | | |
| 07/05/2019 | CDA3 | 12830 | Williams-Houston, Lawanda | | 132.00 | | |
| 07/05/2019 | CDA3 | 12831 | Wing, Aja | | 36.00 | | |
| 07/19/2019 | CDA3 | 12867 | Adkerson, Kristen | | 108.00 | | |
| 07/19/2019 | CDA3 | 12868 | Allen, J'lyn | | 96.00 | | |
| 07/19/2019 | CDA3 | 12869 | Baskin, Farica | | 125.00 | | |
| 07/19/2019 | CDA3 | 12870 | Baxter, Crystal | | 296.00 | | |
| 07/19/2019 | CDA3 | 12871 | Benitez, Melissa | | 96.00 | | |
| 07/19/2019 | CDA3 | 12872 | Bly, Christina | | 84.00 | | |
| 07/19/2019 | CDA3 | 12873 | Boston, LaQuinta | | 96.00 | | |
| 07/19/2019 | CDA3 | 12874 | Brandon Eley | | 60.00 | | |
| 07/19/2019 | CDA3 | 12875 | Brock, Clinteria | | 35.00 | | |
| 07/19/2019 | CDA3 | 12876 | Brook, Miranda | | 96.00 | | |
| 07/19/2019 | CDA3 | 12877 | Byrd, Valerie | | 120.00 | | |
| 07/19/2019 | CDA3 | 12878 | Cain, Brittany | | 96.00 | | |
| 07/19/2019 | CDA3 | 12879 | Chambers, Amanda | | 234.00 | | |
| 07/19/2019 | CDA3 | 12880 | Chavez, Amanda | | 120.00 | | |
| 07/19/2019 | CDA3 | 12881 | Cook, Tadaisha | | 336.00 | | |
| 07/19/2019 | CDA3 | 12882 | Crist, Jared | | 155.00 | | |
| 07/19/2019 | CDA3 | 12883 | Cruver, Debrika | | 35.00 | | |
| 07/19/2019 | CDA3 | 12884 | Dave Lamb | | 60.00 | | |
| 07/19/2019 | CDA3 | 12885 | Davis, Kartesia | | 296.00 | | |
| 07/19/2019 | CDA3 | 12886 | Downs, Rachel | | 48.00 | | |
| 07/19/2019 | CDA3 | 12887 | Flores, Isdenia | | 36.00 | | |
| 07/19/2019 | CDA3 | 12888 | Gamble, Natalie | | 72.00 | | |
| 07/19/2019 | CDA3 | 12889 | Gardner, Chavantney | | 132.00 | | |
| 07/19/2019 | CDA3 | 12890 | Garner, Erika | | 180.00 | | |
| 07/19/2019 | CDA3 | 12891 | Garza, Emilia | | 96.00 | | |
| 07/19/2019 | CDA3 | 12892 | Gilmore, Mary | | 91.21 | | |
| 07/19/2019 | CDA3 | 12893 | Goins, Dennis | | 48.00 | | |
| 07/19/2019 | CDA3 | 12894 | Guidry, Chrystal | | 72.00 | | |
| 07/19/2019 | CDA3 | 12895 | Heatherly, Christin | | 120.00 | | |
| 07/19/2019 | CDA3 | 12896 | Hernandez, Mayra | | 60.00 | | |
| 07/19/2019 | CDA3 | 12897 | Hightower, Larry | | 144.00 | | |
| 07/19/2019 | CDA3 | 12898 | Howard, Michelle | | 72.00 | | |
| 07/19/2019 | CDA3 | 12899 | Ingmire, Drake | | 96.00 | | |
| 07/19/2019 | CDA3 | 12900 | Ivey, Heather | | 84.00 | | |
| 07/19/2019 | CDA3 | 12901 | Jackson, Kathrine | | 72.00 | | |
| 07/19/2019 | CDA3 | 12902 | Johnson, Sheenai | | 157.00 | | |
| 07/19/2019 | CDA3 | 12903 | Jolly, Bonita | | 48.00 | | |
| 07/19/2019 | CDA3 | 12904 | Jones, Keanu | | 120.00 | | |
| 07/19/2019 | CDA3 | 12905 | King, Eliya | | 108.00 | | |
| 07/19/2019 | CDA3 | 12906 | Knight, Orlando | | 96.00 | | |
| 07/19/2019 | CDA3 | 12907 | Lane, Nikki | | 296.00 | | |
| 07/19/2019 | CDA3 | 12908 | Leonard, Jillian | | 84.00 | | |
| 07/19/2019 | CDA3 | 12909 | Mangham, Indiya | | 48.00 | | |
| 07/19/2019 | CDA3 | 12910 | MARK FARRIS | | 167.04 | | |
| 07/19/2019 | CDA3 | 12911 | Mays, Delene | | 344.00 | | |
| 07/19/2019 | CDA3 | 12912 | McDougal, Angelica | | 48.00 | | |
| 07/19/2019 | CDA3 | 12913 | Neal, Kiasja | | 120.00 | | |
| 07/19/2019 | CDA3 | 12914 | Normand, Kaylee | | 456.00 | | |
| 07/19/2019 | CDA3 | 12915 | O'Brien, Nicholas | | 60.00 | | |
| 07/19/2019 | CDA3 | 12916 | Palmer, Jonathan | | 48.00 | | |
| 07/19/2019 | CDA3 | 12917 | Pelaez, Jessica | | 96.00 | | |
| 07/19/2019 | CDA3 | 12918 | Poythress, Deandre | | 12.00 | | |
| 07/19/2019 | CDA3 | 12919 | Prather, Shajuan | | 96.00 | | |
| 07/19/2019 | CDA3 | 12920 | Reaves, Nathan | | 150.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-----------------------------------|----------------|--------------|---------------|---------|
| 07/19/2019 | CDA3 | 12921 | Redden, Tia | | 24.00 | | |
| 07/19/2019 | CDA3 | 12922 | Reynolds, Shuntaa | | 120.00 | | |
| 07/19/2019 | CDA3 | 12923 | Rutherford,SharDai | | 84.00 | | |
| 07/19/2019 | CDA3 | 12924 | Sawyer, Linda | | 120.00 | | |
| 07/19/2019 | CDA3 | 12925 | Stephanie Matthews | | 100.92 | | |
| 07/19/2019 | CDA3 | 12926 | Taylor-Parrish, Kelan | | 196.00 | | |
| 07/19/2019 | CDA3 | 12927 | Thornton, Heidi | | 216.00 | | |
| 07/19/2019 | CDA3 | 12928 | Tompkins, Taylor | | 120.00 | | |
| 07/19/2019 | CDA3 | 12929 | Tripp, Rachel | | 60.00 | | |
| 07/19/2019 | CDA3 | 12930 | Truitt, Darryl | | 172.00 | | |
| 07/19/2019 | CDA3 | 12931 | Turner, Erica | | 96.00 | | |
| 07/19/2019 | CDA3 | 12932 | Village Samaritan, LLC | | 27,657.00 | | |
| 07/19/2019 | CDA3 | 12933 | Weems, Amir | | 48.00 | | |
| 07/19/2019 | CDA3 | 12934 | WGTC Economic Dev. Division | | 2,000.00 | | |
| 07/19/2019 | CDA3 | 12935 | White, Tashia | | 96.00 | | |
| 07/19/2019 | CDA3 | 12936 | Williams-Houston, Lawanda | | 96.00 | | |
| 07/19/2019 | CDA3 | 12937 | Wing, Aja | | 250.50 | | |
| 07/03/2019 | CDA3 | 300921 | General Storage | | 626.00 | | |
| 07/03/2019 | CDA3 | 300922 | GEORGIA DRIVING ACADEMY, INC | | 5,000.00 | | |
| 07/03/2019 | CDA3 | 300923 | Grasshopper Lawn Maint. | | 85.00 | | |
| 07/03/2019 | CDA3 | 300924 | INGLES MARKETS | | 34.32 | | |
| 07/03/2019 | CDA3 | 300925 | PIKE COUNTY COC | | 75.00 | | |
| 07/03/2019 | CDA3 | 300926 | Total Marketing | | 25.00 | | |
| 07/03/2019 | CDA3 | 300927 | TRI-COPY OFFICE EQUIP INC | | 486.85 | | |
| 07/03/2019 | CDA3 | 300928 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 07/03/2019 | CDA3 | 300929 | 15 Perry Street | | 499.00 | | |
| 07/03/2019 | CDA3 | 300930 | GDOL - One Stop Operator | | 8,308.34 | | |
| 07/03/2019 | CDA3 | 300931 | City of Milner | | 2,008.47 | | |
| 07/17/2019 | CDA3 | 300932 | FAMILY MEDICAL CENTER-GRIFFIN | | 253.00 | | |
| 07/17/2019 | CDA3 | 300933 | Grasshopper Lawn Maint. | | 85.00 | | |
| 07/17/2019 | CDA3 | 300934 | Heritage Pest Control | | 50.00 | | |
| 07/17/2019 | CDA3 | 300935 | Josh Smith | | 60.00 | | |
| 07/17/2019 | CDA3 | 300936 | KEVIN HILTON | | 60.00 | | |
| 07/17/2019 | CDA3 | 300937 | LUCKY MART | | 421.54 | | |
| 07/17/2019 | CDA3 | 300938 | SHRED-X CORPORATION | | 55.00 | | |
| 07/17/2019 | CDA3 | 300939 | Todd Browning | | 60.00 | | |
| 07/17/2019 | CDA3 | 300940 | Joey Barrett | | 60.00 | | |
| 07/17/2019 | CDA3 | 300941 | Maggie Laton | | 60.00 | | |
| 07/17/2019 | CDA3 | 300942 | GA DEPT OF LABOR-WIOA & WKFC SVCS | | 10,683.00 | | |
| 07/17/2019 | CDA3 | 300943 | Amanda Fields | | 60.00 | | |
| 07/17/2019 | CDA3 | 300944 | Jeff Rogers | | 60.00 | | |
| 07/17/2019 | CDA3 | 300945 | Myra Boyt | | 60.00 | | |
| 07/17/2019 | CDA3 | 300946 | Warren Bush | | 60.00 | | |
| 07/17/2019 | CDA3 | 300947 | GDOL - One Stop Operator | | 8,596.64 | | |
| 07/31/2019 | CDA3 | 300948 | Chapter 2 Rentals, LLC | | 3,223.90 | | |
| 07/31/2019 | CDA3 | 300949 | CREATIVE UNIFORMS-MERIDY'S | | 77.00 | | |
| 07/31/2019 | CDA3 | 300950 | General Storage | | 626.00 | | |
| 07/31/2019 | CDA3 | 300951 | Grasshopper Lawn Maint. | | 85.00 | | |
| 07/31/2019 | CDA3 | 300952 | Katlaw Truck Driving School | | 3,981.19 | | |
| 07/31/2019 | CDA3 | 300953 | KEVIN HILTON | | 60.00 | | |
| 07/31/2019 | CDA3 | 300954 | Scrubs Club | | 220.00 | | |
| 07/31/2019 | CDA3 | 300955 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 07/31/2019 | CDA3 | 300956 | Dell Marketing L.P. | | 4,983.96 | | |
| 07/31/2019 | CDA3 | 300957 | 15 Perry Street | | 499.00 | | |
| 07/31/2019 | CDA3 | 300958 | Amanda Fields | | 60.00 | | |
| 07/31/2019 | CDA3 | 300959 | GDOL - One Stop Operator | | 8,711.68 | | |
| 07/31/2019 | CDA3 | 300960 | Communication Across Barriers | | 285.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------------|-------------------|-----------------|------------------|---------|
| 07/03/2019 | CDA5 | 541 | BB&T | | 501.90 | | |
| 07/03/2019 | CDA5 | 542 | CHARTER COMMUNICATIONS-Franklin | | 175.24 | | |
| 07/03/2019 | CDA5 | 543 | Georgia Duplicating Products, | | 227.16 | | |
| 07/03/2019 | CDA5 | 544 | GEORGIA POWER | | 1,370.53 | | |
| 07/03/2019 | CDA5 | 545 | PURCHASE POWER | | 10,095.00 | | |
| 07/03/2019 | CDA5 | 546 | STAPLES CREDIT PLAN | | 5,307.65 | | |
| 07/03/2019 | CDA5 | 547 | WINDSTREAM ENTERPRISE | | 1,530.56 | | |
| 07/09/2019 | CDA5 | 548 | AMERICAN EXPRESS | | 73,651.68 | | |
| 07/17/2019 | CDA5 | 550 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 07/17/2019 | CDA5 | 551 | Humana Emp Hlth Pln GA | | 34,447.04 | | |
| 07/17/2019 | CDA5 | 552 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| 07/17/2019 | CDA5 | 553 | TERMINIX PROCESSING CENTER | | 248.00 | | |
| 07/17/2019 | CDA5 | 554 | VERIZON WIRELESS | | 3,688.18 | | |
| 07/17/2019 | CDA5 | 555 | WEX BANK | | 12,775.22 | | |
| 07/31/2019 | CDA5 | 558 | AFLAC | | 2,320.64 | | |
| 07/31/2019 | CDA5 | 559 | CHARTER COMMUNICATIONS-Franklin | | 175.24 | | |
| 07/31/2019 | CDA5 | 560 | GEORGIA POWER | | 2,093.61 | | |
| 07/31/2019 | CDA5 | 561 | Humana Emp Hlth Pln GA | | 33,283.06 | | |
| 07/31/2019 | CDA5 | 562 | PURCHASE POWER | | 2,929.05 | | |
| 07/31/2019 | CDA5 | 563 | STAPLES CREDIT PLAN | | 10,203.06 | | |
| 07/31/2019 | CDA5 | 564 | WINDSTREAM ENTERPRISE | | 1,540.36 | | |
| 07/05/2019 | CDA5 | 12832 | ADALEA M WEAVER | | 355.82 | | |
| 07/05/2019 | CDA5 | 12833 | AMANDA TURNER | | 23.20 | | |
| 07/05/2019 | CDA5 | 12834 | BELINDA HAYES MEADOWS | | 472.52 | | |
| 07/05/2019 | CDA5 | 12835 | BRIAN BRUGGEMAN | | 778.32 | | |
| 07/05/2019 | CDA5 | 12836 | BROOKE RAKESTRAW | | 139.20 | | |
| 07/05/2019 | CDA5 | 12837 | CARLA ROBINSON | | 211.12 | | |
| 07/05/2019 | CDA5 | 12838 | CHARLES KELLEY | | 121.80 | | |
| 07/05/2019 | CDA5 | 12839 | CICILY MATTHEWS | | 107.00 | | |
| 07/05/2019 | CDA5 | 12840 | Cymone Haiju | | 78.88 | | |
| 07/05/2019 | CDA5 | 12841 | Donna Armstrong Lackey | | 60.00 | | |
| 07/05/2019 | CDA5 | 12842 | EMILY J. ROGERS | | 200.68 | | |
| 07/05/2019 | CDA5 | 12843 | EMMA GRACE EIDSON | | 500.24 | | |
| 07/05/2019 | CDA5 | 12844 | GA DEPT OF TRANSPORTATION | | 19,610.28 | | |
| 07/05/2019 | CDA5 | 12845 | GEELDAH DEWBERRY | | 520.54 | | |
| 07/05/2019 | CDA5 | 12846 | HEARD COUNTY COMM OFFICE | | 2,358.78 | | |
| 07/05/2019 | CDA5 | 12847 | HOPE BLAKELY | | 43.50 | | |
| 07/05/2019 | CDA5 | 12848 | JANET Perez | | 27.84 | | |
| 07/05/2019 | CDA5 | 12849 | JEANNIE BRANTLEY | | 237.80 | | |
| 07/05/2019 | CDA5 | 12850 | JOHN CHRISTIAN | | 5,370.00 | | |
| 07/05/2019 | CDA5 | 12851 | JOY SHIRLEY | | 504.77 | | |
| 07/05/2019 | CDA5 | 12852 | KIMBERLY DUTTON | | 177.48 | | |
| 07/05/2019 | CDA5 | 12853 | LAURA SHELNUTT | | 7.54 | | |
| 07/05/2019 | CDA5 | 12854 | LEEANN T. DAVIS | | 79.60 | | |
| 07/05/2019 | CDA5 | 12855 | MARSHA THOMPSON | | 99.18 | | |
| 07/05/2019 | CDA5 | 12856 | MAUREEN GEBOY | | 402.80 | | |
| 07/05/2019 | CDA5 | 12857 | MELANIE DODGEN | | 177.76 | | |
| 07/05/2019 | CDA5 | 12858 | PATRICIA ROBINSON | | 103.00 | | |
| 07/05/2019 | CDA5 | 12859 | PATRICIA A ROBINSON | | 407.44 | | |
| 07/05/2019 | CDA5 | 12860 | PAUL JARRELL | | 131.66 | | |
| 07/05/2019 | CDA5 | 12861 | RAMONA BROWNING | | 203.56 | | |
| 07/05/2019 | CDA5 | 12862 | RHONDA MCDUGAL | | 700.00 | | |
| 07/05/2019 | CDA5 | 12863 | RHONDA MCDUGAL | | 201.78 | | |
| 07/05/2019 | CDA5 | 12864 | SAMUEL MUKORO | | 29.00 | | |
| 07/05/2019 | CDA5 | 12865 | SHANA ANDERSON | | 36.54 | | |
| 07/05/2019 | CDA5 | 12866 | TONI WILLIAMS | | 45.24 | | |
| 07/19/2019 | CDA5 | 12938 | ADALEA M WEAVER | | 300.44 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|------------------------------------|-------------------|-----------------|------------------|---------|
| 07/19/2019 | CDA5 | 12939 | A-OK Heating and Cooling | | 214.53 | | |
| 07/19/2019 | CDA5 | 12940 | BELINDA HAYES MEADOWS | | 216.34 | | |
| 07/19/2019 | CDA5 | 12941 | BRIAN BRUGGEMAN | | 98.60 | | |
| 07/19/2019 | CDA5 | 12942 | BROOKE RAKESTRAW | | 37.12 | | |
| 07/19/2019 | CDA5 | 12943 | BUTTS COUNTY COMMISSION | | 8,987.28 | | |
| 07/19/2019 | CDA5 | 12944 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 16,898.35 | | |
| 07/19/2019 | CDA5 | 12945 | CARROLLTON PARKS AND REC | | 23,069.73 | | |
| 07/19/2019 | CDA5 | 12946 | CITY OF GRANTVILLE | | 13,498.87 | | |
| 07/19/2019 | CDA5 | 12947 | CITY OF GREENVILLE | | 244.85 | | |
| 07/19/2019 | CDA5 | 12948 | CITY OF MANCHESTER | | 7,506.79 | | |
| 07/19/2019 | CDA5 | 12949 | CITY OF VILLA RICA | | 7,973.16 | | |
| 07/19/2019 | CDA5 | 12950 | COWETA COUNTY COMMISSION | | 17,699.20 | | |
| 07/19/2019 | CDA5 | 12951 | Cymone Haiju | | 186.18 | | |
| 07/19/2019 | CDA5 | 12952 | EMILY J. ROGERS | | 55.68 | | |
| 07/19/2019 | CDA5 | 12953 | EMMA GRACE EIDSON | | 150.80 | | |
| 07/19/2019 | CDA5 | 12954 | GEELDAH DEWBERRY | | 197.20 | | |
| 07/19/2019 | CDA5 | 12955 | GEORGIA LEGAL SERVICES | | 8,224.52 | | |
| 07/19/2019 | CDA5 | 12956 | GLORIA SANFORD | | 120.64 | | |
| 07/19/2019 | CDA5 | 12957 | GLORIA SANFORD | | 800.00 | | |
| 07/19/2019 | CDA5 | 12958 | HEARD COUNTY COMM OFFICE | | 7,642.02 | | |
| 07/19/2019 | CDA5 | 12959 | HELP AT HOME | | 63,115.03 | | |
| 07/19/2019 | CDA5 | 12960 | HOPE BLAKELY | | 39.44 | | |
| 07/19/2019 | CDA5 | 12961 | JOY SHIRLEY | | 227.36 | | |
| 07/19/2019 | CDA5 | 12962 | KIMBERLY DUTTON | | 139.78 | | |
| 07/19/2019 | CDA5 | 12963 | LAGRANGE TROUP COUNTY | | 20.00 | | |
| 07/19/2019 | CDA5 | 12964 | LAMAR COUNTY SENIOR CENTER | | 4,487.05 | | |
| 07/19/2019 | CDA5 | 12965 | LAURA SHELNUTT | | 11.60 | | |
| 07/19/2019 | CDA5 | 12966 | MARSHA THOMPSON | | 129.92 | | |
| 07/19/2019 | CDA5 | 12967 | MELANIE DODGEN | | 47.56 | | |
| 07/19/2019 | CDA5 | 12968 | PAUL JARRELL | | 88.16 | | |
| 07/19/2019 | CDA5 | 12969 | PIKE COUNTY BOC | | 7,337.70 | | |
| 07/19/2019 | CDA5 | 12970 | RHONDA MCDOUGAL | | 500.00 | | |
| 07/19/2019 | CDA5 | 12971 | SAMUEL MUKORO | | 25.52 | | |
| 07/19/2019 | CDA5 | 12972 | Spalding County-BOC | | 22,894.52 | | |
| 07/19/2019 | CDA5 | 12973 | TONI WILLIAMS | | 45.82 | | |
| 07/19/2019 | CDA5 | 12974 | Troup Co. Parks & Rec | | 27,552.18 | | |
| 07/19/2019 | CDA5 | 12975 | UPSON COUNTY COMMISSION | | 17,002.39 | | |
| 07/22/2019 | CDA5 | 12977 | HEARD COUNTY COMM OFFICE | | 3,649.30 | | |
| 07/22/2019 | CDA5 | 12978 | Transitions Commute Solutions, LLC | | 166,950.05 | | |
| 07/22/2019 | CDA5 | 12979 | Troup Co. Parks & Rec | | 24,993.85 | | |
| 07/25/2019 | CDA5 | 12980 | Transitions Commute Solutions, LLC | | 74,961.96 | | |
| 07/30/2019 | CDA5 | 12981 | Transitions Commute Solutions, LLC | | 45,000.00 | | |
| 07/10/2019 | CDA5 | 13076 | City of Griffin-Utilities | | 1,202.24 | | |
| 07/10/2019 | CDA5 | 13077 | GA Community Action Agency | | 415.00 | | |
| 07/10/2019 | CDA5 | 13078 | JOHN HANCOCK USA | | 1,317.41 | | |
| 07/10/2019 | CDA5 | 13079 | PETTY CASH/GLORY HILL | | 422.27 | | |
| 07/10/2019 | CDA5 | 13080 | GA DEPT OF TRANSPORTATION | | 145,451.17 | | |
| 07/22/2019 | CDA5 | 13081 | JOHN HANCOCK USA | | 34,289.58 | | |
| 07/22/2019 | CDA5 | 13082 | JOHN HANCOCK USA | | 1,307.41 | | |
| 07/22/2019 | CDA5 | 13083 | XEROX FINANCIAL SERVICES-010 | | 422.00 | | |
| 07/30/2019 | CDA5 | 13084 | JOHN HANCOCK USA | | 994.92 | | |
| 07/30/2019 | CDA5 | 13085 | JOHN HANCOCK USA | | 1,307.41 | | |
| 07/30/2019 | CDA5 | 13086 | PETTY CASH/GLORY HILL | | 306.85 | | |
| 07/30/2019 | CDA5 | 13087 | WEST VALLEY APARTMENTS LLC | | 1,050.00 | | |
| 07/30/2019 | CDA5 | 13088 | Xerox Financial Services-020 | | 212.00 | | |
| 07/03/2019 | CDA5 | 102748 | AMERICAN PLANNING ASSOC | | 354.00 | | |
| 07/03/2019 | CDA5 | 102749 | BENNIE HORTON | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 07/03/2019 | CDA5 | 102750 | Charlene Glover | | 60.00 | | |
| 07/03/2019 | CDA5 | 102751 | DENNEY ROGERS | | 60.00 | | |
| 07/03/2019 | CDA5 | 102752 | Development District Assoc of Appalachia | | 1,750.00 | | |
| 07/03/2019 | CDA5 | 102753 | DIRECT ALARM | | 215.40 | | |
| 07/03/2019 | CDA5 | 102754 | Douglas Hollberg | | 60.00 | | |
| 07/03/2019 | CDA5 | 102755 | Jim Thornton | | 60.00 | | |
| 07/03/2019 | CDA5 | 102756 | KATHY KNOWLES | | 60.00 | | |
| 07/03/2019 | CDA5 | 102757 | Kay Pippin | | 60.00 | | |
| 07/03/2019 | CDA5 | 102758 | Lee Boone | | 60.00 | | |
| 07/03/2019 | CDA5 | 102759 | NEWNAN-COWETA CHAMBER | | 750.00 | | |
| 07/03/2019 | CDA5 | 102760 | SHIRLEY MARCHMAN | | 60.00 | | |
| 07/03/2019 | CDA5 | 102761 | THE NEWS AND BANNER | | 80.00 | | |
| 07/03/2019 | CDA5 | 102762 | The Upson Beacon | | 118.50 | | |
| 07/03/2019 | CDA5 | 102763 | Transamerica Employee Benefits | | 805.12 | | |
| 07/03/2019 | CDA5 | 102764 | VC3 Inc. | | 988.41 | | |
| 07/03/2019 | CDA5 | 102765 | AFFORDCOM | | 4,143.45 | | |
| 07/03/2019 | CDA5 | 102766 | CITY OF FRANKLIN | | 35.00 | | |
| 07/03/2019 | CDA5 | 102767 | STANDARD OFFICE SYSTEMS | | 1,180.28 | | |
| 07/03/2019 | CDA5 | 102768 | BB&T | | 240.89 | | |
| 07/03/2019 | CDA5 | 102769 | Bobby Blalock | | 60.00 | | |
| 07/03/2019 | CDA5 | 102770 | FAYE PERDUE | | 60.00 | | |
| 07/03/2019 | CDA5 | 102771 | JOHN RAINWATER | | 60.00 | | |
| 07/03/2019 | CDA5 | 102772 | HARTFORD INSURANCE | | 131.00 | | |
| 07/03/2019 | CDA5 | 102773 | GEORGIA BUSINESS SERVICE, INC. | | 57.65 | | |
| 07/03/2019 | CDA5 | 102774 | MRS OF AMERICUS | | 1,969.65 | | |
| 07/03/2019 | CDA5 | 102775 | AIRFORCE HEATING AND AIR | | 844.34 | | |
| 07/03/2019 | CDA5 | 102776 | Dustin Koritko | | 60.00 | | |
| 07/03/2019 | CDA5 | 102777 | FODAC | | 1,500.00 | | |
| 07/03/2019 | CDA5 | 102778 | MIDDLE GEORGIA RC | | 350.00 | | |
| 07/03/2019 | CDA5 | 102779 | RESCARE HOME CARE | | 287.36 | | |
| 07/03/2019 | CDA5 | 102780 | Greg Wright | | 60.00 | | |
| 07/03/2019 | CDA5 | 102781 | Anthem Life (formerly Greater GA Life) | | 60.00 | | |
| 07/03/2019 | CDA5 | 102782 | MARY WILLIAMS | | 286.52 | | |
| 07/03/2019 | CDA5 | 102783 | Jack Hancock | | 60.00 | | |
| 07/03/2019 | CDA5 | 102784 | Terry Nolan | | 60.00 | | |
| 07/03/2019 | CDA5 | 102785 | Paul Poole | | 60.00 | | |
| 07/03/2019 | CDA5 | 102786 | Whitman, Requardt & Assoc. LLP | | 14,530.23 | | |
| 07/03/2019 | CDA5 | 102787 | MIDDLE FLINT AREA COA | | 1,690.00 | | |
| 07/03/2019 | CDA5 | 102788 | THE WORDEN GROUP LLC | | 21,886.92 | | |
| 07/03/2019 | CDA5 | 102789 | L&L ENTERPRISES, LLC | | 800.00 | | |
| 07/03/2019 | CDA5 | 102790 | CHRISSEY CRABTREE | | 192.56 | | |
| 07/03/2019 | CDA5 | 102791 | BRINGING HEALTHCARE HOME | | 29,035.40 | | |
| 07/03/2019 | CDA5 | 102792 | KESAVIA SMITH | | 294.64 | | |
| 07/03/2019 | CDA5 | 102793 | MCKIBBEN ENTERPRISES, LLC | | 400.00 | | |
| 07/03/2019 | CDA5 | 102794 | NATIONAL CINEMEDIA | | 35,984.00 | | |
| 07/17/2019 | CDA5 | 102795 | Caselle, Inc. | | 780.00 | | |
| 07/17/2019 | CDA5 | 102796 | GA DEPT OF LABOR-WIOA & WKFC SVCS | | 348.00 | | |
| 07/17/2019 | CDA5 | 102797 | GRIFFIN DAILY NEWS | | 300.00 | | |
| 07/17/2019 | CDA5 | 102798 | Guardian-Appleton | | 1,049.41 | | |
| 07/17/2019 | CDA5 | 102799 | PIKE COUNTY JOURNAL-REPORTER | | 55.10 | | |
| 07/17/2019 | CDA5 | 102800 | THE HERALD GAZETTE | | 56.00 | | |
| 07/17/2019 | CDA5 | 102801 | THOMASTON-UPSON CHAMBER OF COMME | | 80.00 | | |
| 07/17/2019 | CDA5 | 102802 | Total Marketing | | 650.00 | | |
| 07/17/2019 | CDA5 | 102803 | VC3 Inc. | | 14,970.63 | | |
| 07/17/2019 | CDA5 | 102804 | Warren Averett | | 12,400.00 | | |
| 07/17/2019 | CDA5 | 102805 | AFFORDCOM | | 855.00 | | |
| 07/17/2019 | CDA5 | 102806 | GRAY PUBLISHING, LLC | | 156.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|---------------|---------------|
| 07/17/2019 | CDA5 | 102807 | STANDARD OFFICE SYSTEMS | | 494.40 | | |
| 07/17/2019 | CDA5 | 102808 | SUPERIOR MOUNTAIN WATER | | 28.00 | | |
| 07/17/2019 | CDA5 | 102809 | NEWNAN TIMES HERALD | | 310.00 | | |
| 07/17/2019 | CDA5 | 102810 | TROUP COUNTY NEWS | | 44.00 | | |
| 07/17/2019 | CDA5 | 102811 | TRIB PUBLICATIONS, INC | | 55.35 | | |
| 07/17/2019 | CDA5 | 102812 | Cincinnati Life Ins. Co. | | 1,619.46 | | |
| 07/17/2019 | CDA5 | 102813 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 07/17/2019 | CDA5 | 102814 | REGIONS BANK | | 4,058.60 | | |
| 07/17/2019 | CDA5 | 102815 | A-COM PROTECTION SERVICES, INC | | 78.00 | | |
| 07/17/2019 | CDA5 | 102816 | HAYES COMPUTER SERVICE | | 114.99 | | |
| 07/17/2019 | CDA5 | 102817 | GEORGIA BUSINESS SERVICE, INC. | | 75.15 | | |
| 07/17/2019 | CDA5 | 102818 | MRS OF AMERICUS | | 7,961.00 | | |
| 07/17/2019 | CDA5 | 102819 | COWETA COUNTY FAIRGROUNDS | | 400.00 | | |
| 07/17/2019 | CDA5 | 102820 | AIRFORCE HEATING AND AIR | | 625.00 | | |
| 07/17/2019 | CDA5 | 102821 | THE NEWSPAPERS OF WEST GA-40038976 | | 190.00 | | |
| 07/17/2019 | CDA5 | 102822 | Larry's Lock and Key | | 75.00 | | |
| 07/17/2019 | CDA5 | 102823 | GC PIVOTAL LLC | | 141.45 | | |
| 07/17/2019 | CDA5 | 102824 | MIDDLE FLINT AREA COA | | 2,583.75 | | |
| 07/17/2019 | CDA5 | 102825 | COUNCIL SERVICES | | 8,303.75 | | |
| 07/31/2019 | CDA5 | 102826 | Georgia Transit Association | | 150.00 | | |
| 07/31/2019 | CDA5 | 102827 | Transamerica Employee Benefits | | 805.12 | | |
| 07/31/2019 | CDA5 | 102828 | AFFORDCOM | | 29.95 | | |
| 07/31/2019 | CDA5 | 102829 | CITY OF FRANKLIN | | 35.00 | | |
| 07/31/2019 | CDA5 | 102830 | STANDARD OFFICE SYSTEMS | | 145.44 | | |
| 07/31/2019 | CDA5 | 102831 | BB&T | | 245.54 | | |
| 07/31/2019 | CDA5 | 102832 | WINTERS MEDIA & PUBLISHING, INC | | 500.00 | | |
| 07/31/2019 | CDA5 | 102833 | MIDDLE GEORGIA RC | | 350.00 | | |
| 07/31/2019 | CDA5 | 102834 | Anthem Life (formerly Greater GA Life) | | 60.00 | | |
| 07/31/2019 | CDA5 | 102835 | Galloway & Lyndall, LLP | | 2,275.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,422,237.04 * | 820,375.22- * | 1,401,603.68- |
| 08/31/2019 | AP | 182 | Summary Transactions from AP System | | | 41,176.63- | |
| 08/31/2019 | AP | 373 | Summary Transactions from AP System | | | 147,037.70- | |
| 08/31/2019 | AP | 674 | Summary Transactions from AP System | | | 393,199.69- | |
| 08/31/2019 | AP | 683 | Summary Transactions from AP System | | 965.54 | | |
| 08/31/2019 | AP | 685 | Summary Transactions from AP System | | | 3,550.00- | |
| 08/31/2019 | AP | 689 | Summary Transactions from AP System | | | 27,616.53- | |
| 08/31/2019 | AP | 692 | Summary Transactions from AP System | | | 24,146.23- | |
| 08/31/2019 | AP | 696 | Summary Transactions from AP System | | | 10,550.55- | |
| 08/31/2019 | AP | 700 | Summary Transactions from AP System | | | 143,958.60- | |
| 08/28/2019 | CDA3 | 570 | Comcast | | 201.85 | | |
| 08/28/2019 | CDA3 | 571 | GEORGIA NATURAL GAS | | 130.04 | | |
| 08/13/2019 | CDA3 | 5539 | City of Griffin-Utilities | | 1,109.09 | | |
| 08/02/2019 | CDA3 | 12982 | Adkerson, Kristen | | 108.00 | | |
| 08/02/2019 | CDA3 | 12983 | Allen, J'lyn | | 84.00 | | |
| 08/02/2019 | CDA3 | 12984 | Baskin, Farica | | 163.50 | | |
| 08/02/2019 | CDA3 | 12985 | Baxter, Crystal | | 84.00 | | |
| 08/02/2019 | CDA3 | 12986 | Brandon Eley | | 60.00 | | |
| 08/02/2019 | CDA3 | 12987 | Byrd, Valerie | | 144.00 | | |
| 08/02/2019 | CDA3 | 12988 | Cain, Brittany | | 84.00 | | |
| 08/02/2019 | CDA3 | 12989 | Chambers, Amanda | | 60.00 | | |
| 08/02/2019 | CDA3 | 12990 | Chavez, Amanda | | 84.00 | | |
| 08/02/2019 | CDA3 | 12991 | Cook, Tadaisha | | 252.00 | | |
| 08/02/2019 | CDA3 | 12992 | Crist, Jared | | 72.00 | | |
| 08/02/2019 | CDA3 | 12993 | Dawn Fields-Burgess | | 28.42 | | |
| 08/02/2019 | CDA3 | 12994 | Flores, Isdenia | | 36.00 | | |
| 08/02/2019 | CDA3 | 12995 | Ford-Crosby, Jasmine | | 126.00 | | |
| 08/02/2019 | CDA3 | 12996 | Gamble, Natalie | | 222.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--------------------------------|-------------------|-----------------|------------------|---------|
| 08/02/2019 | CDA3 | 12997 | Garner, Erika | | 84.00 | | |
| 08/02/2019 | CDA3 | 12998 | Garza, Emilia | | 84.00 | | |
| 08/02/2019 | CDA3 | 12999 | Gilmore, Mary | | 138.00 | | |
| 08/02/2019 | CDA3 | 13000 | Goins, Dennis | | 48.00 | | |
| 08/02/2019 | CDA3 | 13001 | Grabau, Brittany | | 24.00 | | |
| 08/02/2019 | CDA3 | 13002 | Guidry, Chrystal | | 60.00 | | |
| 08/02/2019 | CDA3 | 13003 | Harris Cleaning Service | | 775.00 | | |
| 08/02/2019 | CDA3 | 13004 | Harris, Tiszera | | 36.00 | | |
| 08/02/2019 | CDA3 | 13005 | Harrison, Eboni | | 60.00 | | |
| 08/02/2019 | CDA3 | 13006 | Harvey, Kenneth | | 168.00 | | |
| 08/02/2019 | CDA3 | 13007 | Heatherly, Christin | | 108.00 | | |
| 08/02/2019 | CDA3 | 13008 | Hernandez, Mayra | | 36.00 | | |
| 08/02/2019 | CDA3 | 13009 | Hightower, Larry | | 84.00 | | |
| 08/02/2019 | CDA3 | 13010 | Howard, Michelle | | 48.00 | | |
| 08/02/2019 | CDA3 | 13011 | Ingmire, Drake | | 84.00 | | |
| 08/02/2019 | CDA3 | 13012 | Ivey, Heather | | 174.00 | | |
| 08/02/2019 | CDA3 | 13013 | Jackson, Kathrine | | 36.00 | | |
| 08/02/2019 | CDA3 | 13014 | Johnson, Sheenai | | 171.93 | | |
| 08/02/2019 | CDA3 | 13015 | Jolly, Bonita | | 48.00 | | |
| 08/02/2019 | CDA3 | 13016 | Jones, Keanu | | 48.00 | | |
| 08/02/2019 | CDA3 | 13017 | King, Eliya | | 60.00 | | |
| 08/02/2019 | CDA3 | 13018 | LAGRANGE TROUP COUNTY | | 24,584.56 | | |
| 08/02/2019 | CDA3 | 13019 | Lane, Nikki | | 84.00 | | |
| 08/02/2019 | CDA3 | 13020 | Leonard, Jillian | | 182.00 | | |
| 08/02/2019 | CDA3 | 13021 | Luke, Hannah | | 24.00 | | |
| 08/02/2019 | CDA3 | 13022 | Mangham, Indiya | | 48.00 | | |
| 08/02/2019 | CDA3 | 13023 | Mays, Delene | | 148.00 | | |
| 08/02/2019 | CDA3 | 13024 | Normand, Kaylee | | 168.00 | | |
| 08/02/2019 | CDA3 | 13025 | O'Brien, Nicholas | | 90.00 | | |
| 08/02/2019 | CDA3 | 13026 | Paxen Learning Services, LLC | | 44,894.50 | | |
| 08/02/2019 | CDA3 | 13027 | Pelaez, Jessica | | 84.00 | | |
| 08/02/2019 | CDA3 | 13028 | Poythress, Deandre | | 12.00 | | |
| 08/02/2019 | CDA3 | 13029 | Prather, Shajuan | | 48.00 | | |
| 08/02/2019 | CDA3 | 13030 | Quality Aspirators | | 3,580.00 | | |
| 08/02/2019 | CDA3 | 13031 | Reaves, Nathan | | 60.00 | | |
| 08/02/2019 | CDA3 | 13032 | Redden, Tia | | 24.00 | | |
| 08/02/2019 | CDA3 | 13033 | Reynolds, Shuntaa | | 48.00 | | |
| 08/02/2019 | CDA3 | 13034 | Riles, Brooke | | 84.00 | | |
| 08/02/2019 | CDA3 | 13035 | Rutherford,SharDai | | 84.00 | | |
| 08/02/2019 | CDA3 | 13036 | Sawyer, Linda | | 108.00 | | |
| 08/02/2019 | CDA3 | 13037 | SOUTHERN CRESCENT TECH COLLEGE | | 20,132.56 | | |
| 08/02/2019 | CDA3 | 13038 | Stephanie Matthews | | 38.28 | | |
| 08/02/2019 | CDA3 | 13039 | Stephney-Sanders, Simeon | | 60.00 | | |
| 08/02/2019 | CDA3 | 13040 | Taylor-Parrish, Kelan | | 357.25 | | |
| 08/02/2019 | CDA3 | 13041 | Thornton, Heidi | | 54.00 | | |
| 08/02/2019 | CDA3 | 13042 | Tompkins, Taylor | | 108.00 | | |
| 08/02/2019 | CDA3 | 13043 | Tripp, Rachel | | 60.00 | | |
| 08/02/2019 | CDA3 | 13044 | Turner, Erica | | 48.00 | | |
| 08/02/2019 | CDA3 | 13045 | UNIVERSITY OF WEST GEORGIA | | 45.00 | | |
| 08/02/2019 | CDA3 | 13046 | Weems, Amir | | 84.00 | | |
| 08/02/2019 | CDA3 | 13047 | West GA Technical College | | 23,146.29 | | |
| 08/02/2019 | CDA3 | 13048 | White, Tashia | | 84.00 | | |
| 08/02/2019 | CDA3 | 13049 | Williams-Houston, Lawanda | | 60.00 | | |
| 08/02/2019 | CDA3 | 13050 | Wing, Aja | | 48.00 | | |
| 08/16/2019 | CDA3 | 13095 | Adkerson, Kristen | | 120.00 | | |
| 08/16/2019 | CDA3 | 13096 | Allan Flores | | 38.28 | | |
| 08/16/2019 | CDA3 | 13097 | Baxter, Crystal | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-----------------------------------|-------------------|-----------------|------------------|---------|
| 08/16/2019 | CDA3 | 13098 | Benitez, Melissa | | 24.00 | | |
| 08/16/2019 | CDA3 | 13099 | Boston, LaQuinta | | 96.00 | | |
| 08/16/2019 | CDA3 | 13100 | Brandon Eley | | 60.00 | | |
| 08/16/2019 | CDA3 | 13101 | Byrd, Valerie | | 36.00 | | |
| 08/16/2019 | CDA3 | 13102 | Cain, Brittany | | 96.00 | | |
| 08/16/2019 | CDA3 | 13103 | Chambers, Amanda | | 48.00 | | |
| 08/16/2019 | CDA3 | 13104 | Chavez, Amanda | | 108.00 | | |
| 08/16/2019 | CDA3 | 13105 | Cook, Tadaisha | | 336.00 | | |
| 08/16/2019 | CDA3 | 13106 | Crist, Jared | | 120.00 | | |
| 08/16/2019 | CDA3 | 13107 | Dave Lamb | | 60.00 | | |
| 08/16/2019 | CDA3 | 13108 | Davis, Kartesia | | 96.00 | | |
| 08/16/2019 | CDA3 | 13109 | Dawn Fields-Burgess | | 43.50 | | |
| 08/16/2019 | CDA3 | 13110 | Donna Armstrong Lackey | | 60.00 | | |
| 08/16/2019 | CDA3 | 13111 | Faithful Guardian Training Center | | 900.20 | | |
| 08/16/2019 | CDA3 | 13112 | Fennell, Emily Megan | | 24.00 | | |
| 08/16/2019 | CDA3 | 13113 | Flores, Isdenia | | 48.00 | | |
| 08/16/2019 | CDA3 | 13114 | Frazier, Chuvonya | | 72.00 | | |
| 08/16/2019 | CDA3 | 13115 | Garner, Erika | | 96.00 | | |
| 08/16/2019 | CDA3 | 13116 | Garza, Emilia | | 96.00 | | |
| 08/16/2019 | CDA3 | 13117 | Gilmore, Mary | | 48.00 | | |
| 08/16/2019 | CDA3 | 13118 | Goins, Dennis | | 48.00 | | |
| 08/16/2019 | CDA3 | 13119 | Goodwill Industries of the | | 8,921.39 | | |
| 08/16/2019 | CDA3 | 13120 | Harris Cleaning Service | | 700.00 | | |
| 08/16/2019 | CDA3 | 13121 | Harris, Tiszera | | 48.00 | | |
| 08/16/2019 | CDA3 | 13122 | Harvey, Kenneth | | 48.00 | | |
| 08/16/2019 | CDA3 | 13123 | Heatherly, Christin | | 108.00 | | |
| 08/16/2019 | CDA3 | 13124 | Hernandez, Mayra | | 24.00 | | |
| 08/16/2019 | CDA3 | 13125 | Hightower, Larry | | 96.00 | | |
| 08/16/2019 | CDA3 | 13126 | Ingmire, Drake | | 96.00 | | |
| 08/16/2019 | CDA3 | 13127 | Ivey, Heather | | 84.00 | | |
| 08/16/2019 | CDA3 | 13128 | Jackson, Kathrine | | 48.00 | | |
| 08/16/2019 | CDA3 | 13129 | Johnson, Sheenai | | 120.00 | | |
| 08/16/2019 | CDA3 | 13130 | KEISHA WHITNER | | 39.44 | | |
| 08/16/2019 | CDA3 | 13131 | King, Eliya | | 60.00 | | |
| 08/16/2019 | CDA3 | 13132 | Lane, Nikki | | 96.00 | | |
| 08/16/2019 | CDA3 | 13133 | Mangham, Indiya | | 72.00 | | |
| 08/16/2019 | CDA3 | 13134 | MARK FARRIS | | 145.00 | | |
| 08/16/2019 | CDA3 | 13135 | Mays, Delene | | 144.00 | | |
| 08/16/2019 | CDA3 | 13136 | Paxen Learning Services, LLC | | 55,461.32 | | |
| 08/16/2019 | CDA3 | 13137 | Pelaez, Jessica | | 96.00 | | |
| 08/16/2019 | CDA3 | 13138 | Reaves, Nathan | | 60.00 | | |
| 08/16/2019 | CDA3 | 13139 | Riles, Brooke | | 84.00 | | |
| 08/16/2019 | CDA3 | 13140 | Rutherford,SharDai | | 96.00 | | |
| 08/16/2019 | CDA3 | 13141 | Sawyer, Linda | | 120.00 | | |
| 08/16/2019 | CDA3 | 13142 | Stephanie Matthews | | 85.84 | | |
| 08/16/2019 | CDA3 | 13143 | Stephney-Sanders, Simeon | | 36.00 | | |
| 08/16/2019 | CDA3 | 13144 | Stitcher, Patricia | | 24.00 | | |
| 08/16/2019 | CDA3 | 13145 | Taylor-Parrish, Kelan | | 96.00 | | |
| 08/16/2019 | CDA3 | 13146 | Thornton, Heidi | | 168.00 | | |
| 08/16/2019 | CDA3 | 13147 | Weaver, Tabitha | | 192.00 | | |
| 08/16/2019 | CDA3 | 13148 | Weems, Amir | | 24.00 | | |
| 08/16/2019 | CDA3 | 13149 | West GA Technical College | | 28,998.07 | | |
| 08/16/2019 | CDA3 | 13150 | White, Tashia | | 96.00 | | |
| 08/30/2019 | CDA3 | 13176 | Adkerson, Kristen | | 84.00 | | |
| 08/30/2019 | CDA3 | 13177 | ARC Residential | | 1,786.05 | | |
| 08/30/2019 | CDA3 | 13178 | Baxter, Crystal | | 141.00 | | |
| 08/30/2019 | CDA3 | 13179 | Benitez, Melissa | | 164.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-----------------------------|-------------------|-----------------|------------------|---------|
| 08/30/2019 | CDA3 | 13180 | Boston, LaQuinta | | 36.00 | | |
| 08/30/2019 | CDA3 | 13181 | Byrd, Valerie | | 12.00 | | |
| 08/30/2019 | CDA3 | 13182 | Cain, Brittany | | 36.00 | | |
| 08/30/2019 | CDA3 | 13183 | Carolyn A. Mitchell | | 178.64 | | |
| 08/30/2019 | CDA3 | 13184 | Chavez, Amanda | | 12.00 | | |
| 08/30/2019 | CDA3 | 13185 | Cook, Tadaisha | | 168.00 | | |
| 08/30/2019 | CDA3 | 13186 | Crist, Jared | | 12.00 | | |
| 08/30/2019 | CDA3 | 13187 | Fennell, Emily Megan | | 24.00 | | |
| 08/30/2019 | CDA3 | 13188 | Flemister, Jalen | | 72.00 | | |
| 08/30/2019 | CDA3 | 13189 | Flores, Isdenia | | 36.00 | | |
| 08/30/2019 | CDA3 | 13190 | Gail Eagle | | 27.84 | | |
| 08/30/2019 | CDA3 | 13191 | Garner, Erika | | 198.00 | | |
| 08/30/2019 | CDA3 | 13192 | Garza, Emilia | | 48.00 | | |
| 08/30/2019 | CDA3 | 13193 | Gilmore, Mary | | 24.00 | | |
| 08/30/2019 | CDA3 | 13194 | Goins, Dennis | | 12.00 | | |
| 08/30/2019 | CDA3 | 13195 | Heatherly, Christin | | 133.00 | | |
| 08/30/2019 | CDA3 | 13196 | Hernandez, Mayra | | 36.00 | | |
| 08/30/2019 | CDA3 | 13197 | Hightower, Larry | | 36.00 | | |
| 08/30/2019 | CDA3 | 13198 | Ivey, Heather | | 24.00 | | |
| 08/30/2019 | CDA3 | 13199 | Jackson, Kathrine | | 48.00 | | |
| 08/30/2019 | CDA3 | 13200 | Johnson, Sheenai | | 84.00 | | |
| 08/30/2019 | CDA3 | 13201 | King, Eliya | | 24.00 | | |
| 08/30/2019 | CDA3 | 13202 | Lane, Nikki | | 101.00 | | |
| 08/30/2019 | CDA3 | 13203 | Luke, Hannah | | 24.00 | | |
| 08/30/2019 | CDA3 | 13204 | Mangham, Indiya | | 72.00 | | |
| 08/30/2019 | CDA3 | 13205 | MARK FARRIS | | 175.74 | | |
| 08/30/2019 | CDA3 | 13206 | Mays, Delene | | 130.00 | | |
| 08/30/2019 | CDA3 | 13207 | Pelaez, Jessica | | 48.00 | | |
| 08/30/2019 | CDA3 | 13208 | Prather, Shajuan | | 120.00 | | |
| 08/30/2019 | CDA3 | 13209 | Reaves, Nathan | | 24.00 | | |
| 08/30/2019 | CDA3 | 13210 | Reynolds, Shuntaa | | 108.00 | | |
| 08/30/2019 | CDA3 | 13211 | Riles, Brooke | | 36.00 | | |
| 08/30/2019 | CDA3 | 13212 | Rutherford,SharDai | | 186.75 | | |
| 08/30/2019 | CDA3 | 13213 | Sawyer, Linda | | 72.00 | | |
| 08/30/2019 | CDA3 | 13214 | Stephanie Glenn | | 150.80 | | |
| 08/30/2019 | CDA3 | 13215 | Stephanie Matthews | | 284.78 | | |
| 08/30/2019 | CDA3 | 13216 | Stephney-Sanders, Simeon | | 36.00 | | |
| 08/30/2019 | CDA3 | 13217 | Taylor-Parrish, Kelan | | 32.00 | | |
| 08/30/2019 | CDA3 | 13218 | Thornton, Heidi | | 36.00 | | |
| 08/30/2019 | CDA3 | 13219 | Tompkins, Taylor | | 24.00 | | |
| 08/30/2019 | CDA3 | 13220 | Turner, Erica | | 120.00 | | |
| 08/30/2019 | CDA3 | 13221 | Walker, Deborah | | 90.00 | | |
| 08/30/2019 | CDA3 | 13222 | West GA Technical College | | 53,627.00 | | |
| 08/30/2019 | CDA3 | 13223 | WGTC Economic Dev. Division | | 32,375.00 | | |
| 08/30/2019 | CDA3 | 13224 | White, Tashia | | 60.00 | | |
| 08/30/2019 | CDA3 | 13225 | Wilkerson, Harmonie | | 96.00 | | |
| 08/30/2019 | CDA3 | 13226 | Wimberly, Amie | | 108.00 | | |
| 08/14/2019 | CDA3 | 300961 | Chapter 2 Rentals, LLC | | 3,223.90 | | |
| 08/14/2019 | CDA3 | 300962 | Grasshopper Lawn Maint. | | 430.00 | | |
| 08/14/2019 | CDA3 | 300963 | Heritage Pest Control | | 50.00 | | |
| 08/14/2019 | CDA3 | 300964 | Katlaw Truck Driving School | | 3,425.00 | | |
| 08/14/2019 | CDA3 | 300965 | KEVIN HILTON | | 60.00 | | |
| 08/14/2019 | CDA3 | 300966 | LUCKY MART | | 223.01 | | |
| 08/14/2019 | CDA3 | 300967 | Reeves Cleaners, Inc. | | 195.00 | | |
| 08/14/2019 | CDA3 | 300968 | SCTC-Economic Dev Div | | 1,500.00 | | |
| 08/14/2019 | CDA3 | 300969 | SHRED-X CORPORATION | | 55.00 | | |
| 08/14/2019 | CDA3 | 300970 | TRI-COPY OFFICE EQUIP INC | | 451.12 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|----------------------------------|----------------|--------------|---------------|---------|
| 08/14/2019 | CDA3 | 300971 | Maggie Laton | | 60.00 | | |
| 08/14/2019 | CDA3 | 300972 | City of Milner | | 4,256.38 | | |
| 08/14/2019 | CDA3 | 300973 | Amanda Fields | | 60.00 | | |
| 08/14/2019 | CDA3 | 300974 | Angela Berch | | 60.00 | | |
| 08/28/2019 | CDA3 | 300975 | CREATIVE UNIFORMS-MERIDY'S | | 212.94 | | |
| 08/28/2019 | CDA3 | 300976 | General Storage | | 626.00 | | |
| 08/28/2019 | CDA3 | 300977 | Grasshopper Lawn Maint. | | 85.00 | | |
| 08/28/2019 | CDA3 | 300978 | INGLES MARKETS | | 213.33 | | |
| 08/28/2019 | CDA3 | 300979 | Scrubs Club | | 322.32 | | |
| 08/28/2019 | CDA3 | 300980 | THOMASTON-UPSON CHAMBER OF COMME | | 80.00 | | |
| 08/28/2019 | CDA3 | 300981 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 08/28/2019 | CDA3 | 300982 | Gemalto Cogent, Inc. | | 147.75 | | |
| 08/01/2019 | CDA5 | 565 | AMERICAN EXPRESS | | 56,772.45 | | |
| 08/14/2019 | CDA5 | 566 | BB&T | | 407.72 | | |
| 08/14/2019 | CDA5 | 567 | CANON FINANCIAL SERVICES, INC. | | 308.09 | | |
| 08/14/2019 | CDA5 | 568 | VERIZON WIRELESS | | 2,052.06 | | |
| 08/14/2019 | CDA5 | 569 | WEX BANK | | 14,654.55 | | |
| 08/28/2019 | CDA5 | 572 | AFLAC | | 2,320.64 | | |
| 08/28/2019 | CDA5 | 573 | CHARTER COMMUNICATIONS-Franklin | | 175.24 | | |
| 08/28/2019 | CDA5 | 574 | Humana Emp Hlth Pln GA | | 36,316.37 | | |
| 08/28/2019 | CDA5 | 575 | PURCHASE POWER | | 158.99 | | |
| 08/28/2019 | CDA5 | 576 | STAPLES CREDIT PLAN | | 2,246.02 | | |
| 08/02/2019 | CDA5 | 13051 | ADALEA M WEAVER | | 178.64 | | |
| 08/02/2019 | CDA5 | 13052 | BEVERLY M. HUGULEY | | 166.34 | | |
| 08/02/2019 | CDA5 | 13053 | BROOKE RAKESTRAW | | 147.74 | | |
| 08/02/2019 | CDA5 | 13054 | BUTTS COUNTY COMMISSION | | 8,926.47 | | |
| 08/02/2019 | CDA5 | 13055 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 20,599.53 | | |
| 08/02/2019 | CDA5 | 13056 | CARLA ROBINSON | | 33.06 | | |
| 08/02/2019 | CDA5 | 13057 | CARROLLTON PARKS AND REC | | 18,046.64 | | |
| 08/02/2019 | CDA5 | 13058 | CITY OF GRANTVILLE | | 13,078.33 | | |
| 08/02/2019 | CDA5 | 13059 | CITY OF GREENVILLE | | 98.15 | | |
| 08/02/2019 | CDA5 | 13060 | CITY OF MANCHESTER | | 9,284.79 | | |
| 08/02/2019 | CDA5 | 13061 | CITY OF VILLA RICA | | 7,517.27 | | |
| 08/02/2019 | CDA5 | 13062 | COWETA COUNTY COMMISSION | | 9,893.48 | | |
| 08/02/2019 | CDA5 | 13063 | Cymone Haiju | | 120.06 | | |
| 08/02/2019 | CDA5 | 13064 | EMILY J. ROGERS | | 270.28 | | |
| 08/02/2019 | CDA5 | 13065 | EMMA GRACE EIDSON | | 329.44 | | |
| 08/02/2019 | CDA5 | 13066 | GEELDAH DEWBERRY | | 185.02 | | |
| 08/02/2019 | CDA5 | 13067 | Georgia Duplicating Products, | | 254.75 | | |
| 08/02/2019 | CDA5 | 13068 | GEORGIA LEGAL SERVICES | | 13,304.05 | | |
| 08/02/2019 | CDA5 | 13069 | GLORIA SANFORD | | 155.44 | | |
| 08/02/2019 | CDA5 | 13070 | GLORIA SANFORD | | 800.00 | | |
| 08/02/2019 | CDA5 | 13071 | HEARD COUNTY COMM OFFICE | | 9,607.05 | | |
| 08/02/2019 | CDA5 | 13072 | HELP AT HOME | | 18,325.25 | | |
| 08/02/2019 | CDA5 | 13073 | HOPE BLAKELY | | 40.60 | | |
| 08/02/2019 | CDA5 | 13074 | JANICE PANZER | | 16.24 | | |
| 08/02/2019 | CDA5 | 13075 | JEANNIE BRANTLEY | | 51.04 | | |
| 08/02/2019 | CDA5 | 13076 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 08/02/2019 | CDA5 | 13077 | JOY SHIRLEY | | 119.48 | | |
| 08/02/2019 | CDA5 | 13078 | Kimberly C. Bennett | | 128.76 | | |
| 08/02/2019 | CDA5 | 13079 | KIMBERLY DUTTON | | 186.18 | | |
| 08/02/2019 | CDA5 | 13080 | LAMAR COUNTY SENIOR CENTER | | 4,606.52 | | |
| 08/02/2019 | CDA5 | 13081 | LAURA SHELNUTT | | 51.04 | | |
| 08/02/2019 | CDA5 | 13082 | MARSHA THOMPSON | | 24.94 | | |
| 08/02/2019 | CDA5 | 13083 | MELANIE CARTER | | 9.86 | | |
| 08/02/2019 | CDA5 | 13084 | MELANIE DODGEN | | 140.94 | | |
| 08/02/2019 | CDA5 | 13085 | PATRICIA ROBINSON | | 46.40 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------------|-------------------|-----------------|------------------|---------|
| 08/02/2019 | CDA5 | 13086 | PAUL JARRELL | | 202.42 | | |
| 08/02/2019 | CDA5 | 13087 | PIKE COUNTY BOC | | 8,422.05 | | |
| 08/02/2019 | CDA5 | 13088 | RHONDA MCDUGAL | | 775.00 | | |
| 08/13/2019 | CDA5 | 13089 | City of Griffin-Utilities | | 1,218.17 | | |
| 08/29/2019 | CDA5 | 13090 | JOHN HANCOCK USA | | 2,614.82 | | |
| 08/29/2019 | CDA5 | 13091 | PETTY CASH/GLORY HILL | | 887.37 | | |
| 08/29/2019 | CDA5 | 13092 | REID PAVING, INC. | | 1,200.00 | | |
| 08/29/2019 | CDA5 | 13093 | Xerox Financial Services-020 | | 212.00 | | |
| 08/02/2019 | CDA5 | 13094 | UPSON COUNTY COMMISSION | | 18,026.42 | | |
| 08/16/2019 | CDA5 | 13151 | ADALEA M WEAVER | | 328.28 | | |
| 08/16/2019 | CDA5 | 13152 | AMANDA TURNER | | 44.66 | | |
| 08/16/2019 | CDA5 | 13153 | BELINDA HAYES MEADOWS | | 703.48 | | |
| 08/16/2019 | CDA5 | 13154 | BRIAN BRUGGEMAN | | 114.84 | | |
| 08/16/2019 | CDA5 | 13155 | BROOKE RAKESTRAW | | 31.32 | | |
| 08/16/2019 | CDA5 | 13156 | CARLA ROBINSON | | 32.48 | | |
| 08/16/2019 | CDA5 | 13157 | Cymone Haiju | | 344.64 | | |
| 08/16/2019 | CDA5 | 13158 | EMILY J. ROGERS | | 355.48 | | |
| 08/16/2019 | CDA5 | 13159 | EMMA GRACE EIDSON | | 87.58 | | |
| 08/16/2019 | CDA5 | 13160 | GEELDAH DEWBERRY | | 218.08 | | |
| 08/16/2019 | CDA5 | 13161 | GLORIA SANFORD | | 25.52 | | |
| 08/16/2019 | CDA5 | 13162 | GLORIA SANFORD | | 240.00 | | |
| 08/16/2019 | CDA5 | 13163 | HOPE BLAKELY | | 73.40 | | |
| 08/16/2019 | CDA5 | 13164 | JEANNIE BRANTLEY | | 107.88 | | |
| 08/16/2019 | CDA5 | 13165 | JOY SHIRLEY | | 390.28 | | |
| 08/16/2019 | CDA5 | 13166 | Kimberly C. Bennett | | 37.12 | | |
| 08/16/2019 | CDA5 | 13167 | KIMBERLY DUTTON | | 164.14 | | |
| 08/16/2019 | CDA5 | 13168 | LAURA SHELNUTT | | 59.16 | | |
| 08/16/2019 | CDA5 | 13169 | MELANIE DODGEN | | 146.16 | | |
| 08/16/2019 | CDA5 | 13170 | PAUL JARRELL | | 127.60 | | |
| 08/16/2019 | CDA5 | 13171 | Pavielle Ludlow | | 147.32 | | |
| 08/16/2019 | CDA5 | 13172 | RHONDA MCDUGAL | | 710.00 | | |
| 08/16/2019 | CDA5 | 13173 | RHONDA MCDUGAL | | 87.58 | | |
| 08/16/2019 | CDA5 | 13174 | SAMUEL MUKORO | | 44.08 | | |
| 08/16/2019 | CDA5 | 13175 | TONI WILLIAMS | | 137.46 | | |
| 08/30/2019 | CDA5 | 13227 | ADALEA M WEAVER | | 138.00 | | |
| 08/30/2019 | CDA5 | 13228 | BELINDA HAYES MEADOWS | | 204.74 | | |
| 08/30/2019 | CDA5 | 13229 | BEVERLY M. HUGULEY | | 32.48 | | |
| 08/30/2019 | CDA5 | 13230 | BRIAN BRUGGEMAN | | 211.12 | | |
| 08/30/2019 | CDA5 | 13231 | BROOKE RAKESTRAW | | 139.16 | | |
| 08/30/2019 | CDA5 | 13232 | CARLA ROBINSON | | 143.26 | | |
| 08/30/2019 | CDA5 | 13233 | Cymone Haiju | | 173.42 | | |
| 08/30/2019 | CDA5 | 13234 | EMILY J. ROGERS | | 155.44 | | |
| 08/30/2019 | CDA5 | 13235 | EMMA GRACE EIDSON | | 248.36 | | |
| 08/30/2019 | CDA5 | 13236 | GEELDAH DEWBERRY | | 210.54 | | |
| 08/30/2019 | CDA5 | 13237 | Georgia Duplicating Products, | | 116.25 | | |
| 08/30/2019 | CDA5 | 13238 | GLORIA SANFORD | | 23.20 | | |
| 08/30/2019 | CDA5 | 13239 | GLORIA SANFORD | | 520.00 | | |
| 08/30/2019 | CDA5 | 13240 | HEARD COUNTY COMM OFFICE | | 5,426.91 | | |
| 08/30/2019 | CDA5 | 13241 | HOPE BLAKELY | | 74.24 | | |
| 08/30/2019 | CDA5 | 13242 | JANET Perez | | 27.26 | | |
| 08/30/2019 | CDA5 | 13243 | JEANNIE BRANTLEY | | 160.66 | | |
| 08/30/2019 | CDA5 | 13244 | JOHN J. ANDREWS, JR. | | 500.00 | | |
| 08/30/2019 | CDA5 | 13245 | JOY SHIRLEY | | 167.04 | | |
| 08/30/2019 | CDA5 | 13246 | Kimberly C. Bennett | | 81.78 | | |
| 08/30/2019 | CDA5 | 13247 | KIMBERLY DUTTON | | 162.98 | | |
| 08/30/2019 | CDA5 | 13248 | LAURA SHELNUTT | | 74.24 | | |
| 08/30/2019 | CDA5 | 13249 | LINDA F SMITH | | 27.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--------------------------------|----------------|--------------|---------------|---------|
| 08/30/2019 | CDA5 | 13250 | MARSHA THOMPSON | | 69.60 | | |
| 08/30/2019 | CDA5 | 13251 | MELANIE CARTER | | 22.00 | | |
| 08/30/2019 | CDA5 | 13252 | MELANIE DODGEN | | 179.12 | | |
| 08/30/2019 | CDA5 | 13253 | PATRICIA ROBINSON | | 106.68 | | |
| 08/30/2019 | CDA5 | 13254 | PAUL JARRELL | | 84.68 | | |
| 08/30/2019 | CDA5 | 13255 | Pavielle Ludlow | | 58.00 | | |
| 08/30/2019 | CDA5 | 13256 | Peggi Tingle | | 124.33 | | |
| 08/30/2019 | CDA5 | 13257 | RHONDA MCDUGAL | | 970.00 | | |
| 08/30/2019 | CDA5 | 13258 | RHONDA MCDUGAL | | 109.04 | | |
| 08/30/2019 | CDA5 | 13259 | SAMUEL MUKORO | | 45.24 | | |
| 08/30/2019 | CDA5 | 13260 | TONI WILLIAMS | | 82.36 | | |
| 08/30/2019 | CDA5 | 13261 | TRACY MCLEAN | | 13.96 | | |
| 08/30/2019 | CDA5 | 13262 | WGTC Economic Dev. Division | | 500.00 | | |
| 08/30/2019 | CDA5 | 13263 | HEARD COUNTY COMM OFFICE | | 2,825.50 | | |
| 08/30/2019 | CDA5 | 13264 | Troup Co. Parks & Rec | | 20,405.66 | | |
| 08/14/2019 | CDA5 | 102836 | Carter Classic Cabinetry, Inc. | | 50.00 | | |
| 08/14/2019 | CDA5 | 102837 | Caselle, Inc. | | 2,780.00 | | |
| 08/14/2019 | CDA5 | 102838 | Guardian-Appleton | | 1,202.10 | | |
| 08/14/2019 | CDA5 | 102839 | Staples Business Credit | | 816.40 | | |
| 08/14/2019 | CDA5 | 102840 | Total Marketing | | 650.00 | | |
| 08/14/2019 | CDA5 | 102841 | VC3 Inc. | | 1,698.94 | | |
| 08/14/2019 | CDA5 | 102842 | AFFORDCOM | | 1,275.00 | | |
| 08/14/2019 | CDA5 | 102843 | STANDARD OFFICE SYSTEMS | | 911.18 | | |
| 08/14/2019 | CDA5 | 102844 | SUPERIOR MOUNTAIN WATER | | 21.00 | | |
| 08/14/2019 | CDA5 | 102845 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 08/14/2019 | CDA5 | 102846 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 08/14/2019 | CDA5 | 102847 | MRS OF AMERICUS | | 10,079.45 | | |
| 08/14/2019 | CDA5 | 102848 | CC PRINTING | | 1,508.06 | | |
| 08/14/2019 | CDA5 | 102849 | MCEVER'S AWARD & TROPHIES | | 393.60 | | |
| 08/26/2019 | CDA5 | 102849 | MCEVER'S AWARD & TROPHIES | | | 393.60- | |
| 08/14/2019 | CDA5 | 102850 | Whitman, Requardt & Assoc. LLP | | 5,651.73 | | |
| 08/14/2019 | CDA5 | 102851 | P.C. SCREEN PRINTING | | 14,073.50 | | |
| 08/14/2019 | CDA5 | 102852 | BOWDON PHARMACY | | 900.00 | | |
| 08/28/2019 | CDA5 | 102853 | BENNIE HORTON | | 60.00 | | |
| 08/28/2019 | CDA5 | 102854 | Charlene Glover | | 60.00 | | |
| 08/28/2019 | CDA5 | 102855 | Douglas Hollberg | | 60.00 | | |
| 08/28/2019 | CDA5 | 102856 | Jim Thornton | | 60.00 | | |
| 08/28/2019 | CDA5 | 102857 | KATHY KNOWLES | | 60.00 | | |
| 08/28/2019 | CDA5 | 102858 | Kay Pippin | | 60.00 | | |
| 08/28/2019 | CDA5 | 102859 | LAGRANGE DAILY NEWS | | 269.64 | | |
| 08/28/2019 | CDA5 | 102860 | Lee Boone | | 60.00 | | |
| 08/28/2019 | CDA5 | 102861 | NEWNAN-COWETA CHAMBER | | 70.00 | | |
| 08/28/2019 | CDA5 | 102862 | RICHARD ENGLISH, JR. | | 60.00 | | |
| 08/28/2019 | CDA5 | 102863 | Schachle Benefit Services | | 1,270.00 | | |
| 08/28/2019 | CDA5 | 102864 | SHIRLEY MARCHMAN | | 60.00 | | |
| 08/28/2019 | CDA5 | 102865 | Transamerica Employee Benefits | | 805.12 | | |
| 08/28/2019 | CDA5 | 102866 | AFFORDCOM | | 374.95 | | |
| 08/28/2019 | CDA5 | 102867 | STANDARD OFFICE SYSTEMS | | 73.92 | | |
| 08/28/2019 | CDA5 | 102868 | REGIONS BANK | | 4,058.60 | | |
| 08/28/2019 | CDA5 | 102869 | Curtis Brown, Jr. | | 60.00 | | |
| 08/28/2019 | CDA5 | 102870 | Bobby Blalock | | 60.00 | | |
| 08/28/2019 | CDA5 | 102871 | FAYE PERDUE | | 60.00 | | |
| 08/28/2019 | CDA5 | 102872 | JOHN RAINWATER | | 60.00 | | |
| 08/28/2019 | CDA5 | 102873 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| 08/28/2019 | CDA5 | 102874 | MRS OF AMERICUS | | 7,720.70 | | |
| 08/28/2019 | CDA5 | 102875 | AIRFORCE HEATING AND AIR | | 285.00 | | |
| 08/28/2019 | CDA5 | 102876 | Dustin Koritko | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|--|---------|------------------|--|----------------|--------------|---------------|---------------|---------------|
| 08/28/2019 | CDA5 | 102877 | Dave Lamb | | 27.84 | | | |
| 08/28/2019 | CDA5 | 102878 | MCEVER'S AWARD & TROPHIES | | 147.60 | | | |
| 08/28/2019 | CDA5 | 102879 | Anthem Life (formerly Greater GA Life) | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102880 | Cecil McDaniel | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102881 | Terry Nolan | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102882 | Paul Poole | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102883 | Shirley Hines | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102884 | GC PIVOTAL LLC | | 141.40 | | | |
| 08/28/2019 | CDA5 | 102885 | BONNIE PHROGNER | | 25.52 | | | |
| 08/28/2019 | CDA5 | 102886 | Krystal Pate | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102887 | Gwen Flowers-Taylor | | 60.00 | | | |
| 08/28/2019 | CDA5 | 102888 | MEDIBAG COMPANY INC. | | 2,334.00 | | | |
| 08/28/2019 | CDA5 | 102889 | WARM SPRING MERCHANTS ASSOCIATION | | 30.00 | | | |
| 08/28/2019 | CDA5 | 102890 | RENEE ENGLISH | | 46.40 | | | |
| 08/28/2019 | CDA5 | 102891 | BETH DOW | | 19.72 | | | |
| 08/28/2019 | CDA5 | 102892 | DIANNE DAVIDSON | | 59.16 | | | |
| 08/28/2019 | CDA5 | 102893 | HENSON SIGNS & GRAPHICS | | 89.88 | | | |
| 08/28/2019 | CDA5 | 102894 | LIME BISCUIT CREATIVE | | 776.00 | | | |
| 08/02/2019 | CDA5 | 130890 | RHONDA MCDUGAL | | 23.20 | | | |
| 08/02/2019 | CDA5 | 130891 | SAMUEL MUKORO | | 76.56 | | | |
| 08/02/2019 | CDA5 | 130892 | Spalding County-BOC | | 29,600.41 | | | |
| 08/02/2019 | CDA5 | 130893 | TONI WILLIAMS | | 89.32 | | | |
| 08/02/2019 | CDA5 | 130894 | Troup Co. Parks & Rec | | 15,461.75 | | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 765,999.67 | * | 791,629.53- * | 1,427,233.54- |
| 09/30/2019 | AP | 122 | Summary Transactions from AP System | | | 15,669.63- | | |
| 09/30/2019 | AP | 406 | Summary Transactions from AP System | | | 179,605.98- | | |
| 09/30/2019 | AP | 571 | Summary Transactions from AP System | | | 37,019.53- | | |
| 09/30/2019 | AP | 658 | Summary Transactions from AP System | | | 122,883.27- | | |
| 09/30/2019 | AP | 661 | Summary Transactions from AP System | | | 11,776.47- | | |
| 09/30/2019 | AP | 743 | Summary Transactions from AP System | | | 198,658.59- | | |
| 09/30/2019 | AP | 748 | Summary Transactions from AP System | | | 15,253.00- | | |
| 09/30/2019 | AP | 758 | Summary Transactions from AP System | | | 24,123.72- | | |
| 09/30/2019 | AP | 768 | Summary Transactions from AP System | | | 172,868.81- | | |
| 09/30/2019 | AP | 773 | Summary Transactions from AP System | | | 13,934.74- | | |
| 09/30/2019 | AP | 778 | Summary Transactions from AP System | | | 72,189.69- | | |
| 09/11/2019 | CDA3 | 577 | PITNEY BOWES GLOBAL FINANCIAL | | 312.00 | | | |
| 09/25/2019 | CDA3 | 600 | Comcast | | 201.85 | | | |
| 09/25/2019 | CDA3 | 601 | GEORGIA NATURAL GAS | | 130.08 | | | |
| 09/11/2019 | CDA3 | 5540 | City of Griffin-Utilities | | 1,153.97 | | | |
| 09/13/2019 | CDA3 | 13265 | Ackey, Tamora | | 24.00 | | | |
| 09/13/2019 | CDA3 | 13266 | Adkerson, Kristen | | 24.00 | | | |
| 09/13/2019 | CDA3 | 13267 | Boyd, Torrie | | 24.00 | | | |
| 09/13/2019 | CDA3 | 13268 | Brown, Savannah | | 126.00 | | | |
| 09/13/2019 | CDA3 | 13269 | Byrd, Valerie | | 12.00 | | | |
| 09/13/2019 | CDA3 | 13270 | Cain, Brittany | | 48.00 | | | |
| 09/13/2019 | CDA3 | 13271 | Carahsoft Technology Corporation | | 3,655.21 | | | |
| 09/13/2019 | CDA3 | 13272 | Carolyn A. Mitchell | | 136.88 | | | |
| 09/13/2019 | CDA3 | 13273 | Chism, Ashley | | 24.00 | | | |
| 09/13/2019 | CDA3 | 13274 | Cook, Tadaisha | | 84.00 | | | |
| 09/13/2019 | CDA3 | 13275 | Crist, Jared | | 48.00 | | | |
| 09/13/2019 | CDA3 | 13276 | Dawn Fields-Burgess | | 95.12 | | | |
| 09/13/2019 | CDA3 | 13277 | Douglas, Cheyenne | | 24.00 | | | |
| 09/13/2019 | CDA3 | 13278 | FAKS Allied Health Education Center | | 8,624.00 | | | |
| 09/13/2019 | CDA3 | 13279 | Garner, Erika | | 36.00 | | | |
| 09/13/2019 | CDA3 | 13280 | Garza, Emilia | | 48.00 | | | |
| 09/13/2019 | CDA3 | 13281 | Gates, Kendra | | 36.00 | | | |
| 09/13/2019 | CDA3 | 13282 | Gilmore, Mary | | 12.00 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 09/13/2019 | CDA3 | 13283 | Goins, Dennis | | 48.00 | | |
| 09/13/2019 | CDA3 | 13284 | Hargett, Marlo | | 12.00 | | |
| 09/13/2019 | CDA3 | 13285 | Harris Cleaning Service | | 700.00 | | |
| 09/13/2019 | CDA3 | 13286 | Harris, Tiszera | | 24.00 | | |
| 09/13/2019 | CDA3 | 13287 | Heatherly, Christin | | 36.00 | | |
| 09/13/2019 | CDA3 | 13288 | Howell, Ashley | | 24.00 | | |
| 09/13/2019 | CDA3 | 13289 | Ingmire, Drake | | 48.00 | | |
| 09/13/2019 | CDA3 | 13290 | Ivey, Heather | | 12.00 | | |
| 09/13/2019 | CDA3 | 13291 | Johnson, Heather | | 12.00 | | |
| 09/13/2019 | CDA3 | 13292 | KEISHA WHITNER | | 147.90 | | |
| 09/13/2019 | CDA3 | 13293 | Kirkland, Trinity | | 36.00 | | |
| 09/13/2019 | CDA3 | 13294 | LAGRANGE TROUP COUNTY | | 60.00 | | |
| 09/13/2019 | CDA3 | 13295 | Leonard, Jillian | | 289.25 | | |
| 09/13/2019 | CDA3 | 13296 | Maddox, Korie | | 36.00 | | |
| 09/13/2019 | CDA3 | 13297 | Mangham, Indiya | | 36.00 | | |
| 09/13/2019 | CDA3 | 13298 | MARK FARRIS | | 169.94 | | |
| 09/13/2019 | CDA3 | 13299 | Mercer, Sandra | | 36.00 | | |
| 09/13/2019 | CDA3 | 13300 | Palmer, Jonathan | | 48.00 | | |
| 09/13/2019 | CDA3 | 13301 | Pelaez, Jessica | | 48.00 | | |
| 09/13/2019 | CDA3 | 13302 | Reaves, Nathan | | 12.00 | | |
| 09/13/2019 | CDA3 | 13303 | Redden, Tia | | 36.00 | | |
| 09/13/2019 | CDA3 | 13304 | Reynolds, Shuntaa | | 108.00 | | |
| 09/13/2019 | CDA3 | 13305 | Riles, Brooke | | 275.97 | | |
| 09/13/2019 | CDA3 | 13306 | Rutherford,SharDai | | 36.00 | | |
| 09/13/2019 | CDA3 | 13307 | San-Miguel, Mariela | | 48.00 | | |
| 09/13/2019 | CDA3 | 13308 | Sawyer, Linda | | 36.00 | | |
| 09/13/2019 | CDA3 | 13309 | Sheets, Haleigh | | 36.00 | | |
| 09/13/2019 | CDA3 | 13310 | Stephanie Matthews | | 111.94 | | |
| 09/13/2019 | CDA3 | 13311 | Stephney-Sanders, Simeon | | 48.00 | | |
| 09/13/2019 | CDA3 | 13312 | Stinson, Chequilia | | 36.00 | | |
| 09/13/2019 | CDA3 | 13313 | Tompkins, Taylor | | 60.00 | | |
| 09/13/2019 | CDA3 | 13314 | Tripp, Rachel | | 36.00 | | |
| 09/13/2019 | CDA3 | 13315 | Turner, Erica | | 108.00 | | |
| 09/13/2019 | CDA3 | 13316 | Weems, Amir | | 12.00 | | |
| 09/13/2019 | CDA3 | 13317 | WGTC Economic Dev. Division | | 18,000.00 | | |
| 09/13/2019 | CDA3 | 13318 | Whatley, Rhonda | | 48.00 | | |
| 09/13/2019 | CDA3 | 13319 | White, Tashia | | 36.00 | | |
| 09/13/2019 | CDA3 | 13320 | Wilkerson, Harmonie | | 108.00 | | |
| 09/13/2019 | CDA3 | 13321 | Wimberly, Amie | | 120.00 | | |
| 09/13/2019 | CDA3 | 13367 | Reeves, Lacy | | 48.00 | | |
| 09/27/2019 | CDA3 | 13367 | Accession Distribution Training Staffing | | 3,550.00 | | |
| 09/27/2019 | CDA3 | 13368 | Ackey, Tamora | | 60.00 | | |
| 09/27/2019 | CDA3 | 13369 | Adkerson, Kristen | | 120.00 | | |
| 09/27/2019 | CDA3 | 13370 | Allan Flores | | 88.16 | | |
| 09/27/2019 | CDA3 | 13371 | Angela Talley | | 39.43 | | |
| 09/27/2019 | CDA3 | 13372 | Benitez, Melissa | | 84.00 | | |
| 09/27/2019 | CDA3 | 13373 | Brandon Eley | | 60.00 | | |
| 09/27/2019 | CDA3 | 13374 | Brown, Savannah | | 252.00 | | |
| 09/27/2019 | CDA3 | 13375 | Cain, Brittany | | 146.00 | | |
| 09/27/2019 | CDA3 | 13376 | Carolyn A. Mitchell | | 209.72 | | |
| 09/27/2019 | CDA3 | 13377 | CATHY M BELL | | 46.40 | | |
| 09/27/2019 | CDA3 | 13378 | Chambers, Amanda | | 289.25 | | |
| 09/27/2019 | CDA3 | 13379 | Chavez, Amanda | | 84.00 | | |
| 09/27/2019 | CDA3 | 13380 | Chism, Ashley | | 84.00 | | |
| 09/27/2019 | CDA3 | 13381 | Cook, Tadaisha | | 168.00 | | |
| 09/27/2019 | CDA3 | 13382 | Crist, Jared | | 96.00 | | |
| 09/27/2019 | CDA3 | 13383 | Dave Lamb | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-----------------------------|-------------------|-----------------|------------------|---------|
| 09/27/2019 | CDA3 | 13384 | Dawn Fields-Burgess | | 73.08 | | |
| 09/27/2019 | CDA3 | 13385 | Douglas, Cheyenne | | 120.00 | | |
| 09/27/2019 | CDA3 | 13386 | Fincher, Anna | | 60.00 | | |
| 09/27/2019 | CDA3 | 13387 | Freshana Allen | | 106.48 | | |
| 09/27/2019 | CDA3 | 13388 | Gail Eagle | | 47.56 | | |
| 09/27/2019 | CDA3 | 13389 | Garner, Erika | | 108.00 | | |
| 09/27/2019 | CDA3 | 13390 | Garza, Emilia | | 96.00 | | |
| 09/27/2019 | CDA3 | 13391 | Gates, Kendra | | 84.00 | | |
| 09/27/2019 | CDA3 | 13392 | Gilmore, Mary | | 90.00 | | |
| 09/27/2019 | CDA3 | 13393 | Goins, Dennis | | 96.00 | | |
| 09/27/2019 | CDA3 | 13394 | Guidry, Chrystal | | 24.00 | | |
| 09/27/2019 | CDA3 | 13395 | Hargett, Marlo | | 24.00 | | |
| 09/27/2019 | CDA3 | 13396 | Harris, Tiszera | | 48.00 | | |
| 09/27/2019 | CDA3 | 13397 | Heatherly, Christin | | 120.00 | | |
| 09/27/2019 | CDA3 | 13398 | Hilton, Brandy | | 218.50 | | |
| 09/27/2019 | CDA3 | 13399 | Howell, Ashley | | 48.00 | | |
| 09/27/2019 | CDA3 | 13400 | Ingmire, Drake | | 96.00 | | |
| 09/27/2019 | CDA3 | 13401 | Ivey, Heather | | 24.00 | | |
| 09/27/2019 | CDA3 | 13402 | Johnson, Sheenai | | 96.00 | | |
| 09/27/2019 | CDA3 | 13403 | Jolly, Bonita | | 72.00 | | |
| 09/27/2019 | CDA3 | 13404 | KEISHA WHITNER | | 90.48 | | |
| 09/27/2019 | CDA3 | 13405 | Khatab, Anita | | 240.00 | | |
| 09/27/2019 | CDA3 | 13406 | King, Eliya | | 24.00 | | |
| 09/27/2019 | CDA3 | 13407 | Kirkland, Trinity | | 459.77 | | |
| 09/27/2019 | CDA3 | 13408 | Leger, Kaycie | | 48.00 | | |
| 09/27/2019 | CDA3 | 13409 | Maddox, Korie | | 256.00 | | |
| 09/27/2019 | CDA3 | 13410 | Mangham, Indiya | | 84.00 | | |
| 09/27/2019 | CDA3 | 13411 | Marcia Pyle | | 38.28 | | |
| 09/27/2019 | CDA3 | 13412 | MARK FARRIS | | 157.52 | | |
| 09/27/2019 | CDA3 | 13413 | Mercer, Sandra | | 180.00 | | |
| 09/27/2019 | CDA3 | 13414 | Merck-Nelson, Jennifer | | 72.00 | | |
| 09/27/2019 | CDA3 | 13415 | Moynihan, Danielle | | 48.00 | | |
| 09/27/2019 | CDA3 | 13416 | Normand, Kaylee | | 324.00 | | |
| 09/27/2019 | CDA3 | 13417 | Nunn, Alanna | | 96.00 | | |
| 09/27/2019 | CDA3 | 13418 | Pelaez, Jessica | | 96.00 | | |
| 09/27/2019 | CDA3 | 13419 | Prather, Shajuan | | 96.00 | | |
| 09/27/2019 | CDA3 | 13420 | Reaves, Nathan | | 24.00 | | |
| 09/27/2019 | CDA3 | 13421 | Redden, Tia | | 60.00 | | |
| 09/27/2019 | CDA3 | 13422 | Reynolds, Shuntaa | | 108.00 | | |
| 09/27/2019 | CDA3 | 13423 | Riles, Brooke | | 96.00 | | |
| 09/27/2019 | CDA3 | 13424 | Rodriguez, Elizabeth | | 114.00 | | |
| 09/27/2019 | CDA3 | 13425 | Rutherford,SharDai | | 96.00 | | |
| 09/27/2019 | CDA3 | 13426 | San-Miguel, Mariela | | 48.00 | | |
| 09/27/2019 | CDA3 | 13427 | Sawyer, Linda | | 120.00 | | |
| 09/27/2019 | CDA3 | 13428 | Stephanie Glenn | | 465.24 | | |
| 09/27/2019 | CDA3 | 13429 | Stephanie Matthews | | 187.68 | | |
| 09/27/2019 | CDA3 | 13430 | Stephney-Sanders, Simeon | | 48.00 | | |
| 09/27/2019 | CDA3 | 13431 | Stinson, Chequilla | | 156.00 | | |
| 09/27/2019 | CDA3 | 13432 | Stitcher, Patricia | | 72.00 | | |
| 09/27/2019 | CDA3 | 13433 | Tompkins, Taylor | | 84.00 | | |
| 09/27/2019 | CDA3 | 13434 | Turner, Erica | | 72.00 | | |
| 09/27/2019 | CDA3 | 13435 | Village Samaritan, LLC | | 47,566.00 | | |
| 09/27/2019 | CDA3 | 13436 | Weems, Amir | | 48.00 | | |
| 09/27/2019 | CDA3 | 13437 | West GA Technical College | | 26,020.56 | | |
| 09/27/2019 | CDA3 | 13438 | WGTC Economic Dev. Division | | 78,625.00 | | |
| 09/27/2019 | CDA3 | 13439 | Whatley, Rhonda | | 84.00 | | |
| 09/27/2019 | CDA3 | 13440 | White, Tashia | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|------------------------------------|-------------------|-----------------|------------------|---------|
| 09/27/2019 | CDA3 | 13441 | Wilkerson, Harmonie | | 108.00 | | |
| 09/27/2019 | CDA3 | 13442 | Wimberly, Amie | | 96.00 | | |
| 09/27/2019 | CDA3 | 13443 | McElroy, Brandon | | 216.00 | | |
| 09/11/2019 | CDA3 | 300983 | Chapter 2 Rentals, LLC | | 3,223.90 | | |
| 09/11/2019 | CDA3 | 300984 | Grasshopper Lawn Maint. | | 85.00 | | |
| 09/11/2019 | CDA3 | 300985 | Heritage Pest Control | | 50.00 | | |
| 09/11/2019 | CDA3 | 300986 | KEVIN HILTON | | 60.00 | | |
| 09/11/2019 | CDA3 | 300987 | LUCKY MART | | 251.24 | | |
| 09/11/2019 | CDA3 | 300988 | Todd Browning | | 60.00 | | |
| 09/11/2019 | CDA3 | 300989 | TRI-COPY OFFICE EQUIP INC | | 237.60 | | |
| 09/11/2019 | CDA3 | 300990 | 15 Perry Street | | 499.00 | | |
| 09/11/2019 | CDA3 | 300991 | Joey Barrett | | 60.00 | | |
| 09/11/2019 | CDA3 | 300992 | Maggie Laton | | 60.00 | | |
| 09/11/2019 | CDA3 | 300993 | SCTC-Economic Dev Div | | 6,500.00 | | |
| 09/11/2019 | CDA3 | 300994 | Beacon Security | | 164.90 | | |
| 09/11/2019 | CDA3 | 300995 | Myra Boyt | | 60.00 | | |
| 09/11/2019 | CDA3 | 300996 | Warren Bush | | 60.00 | | |
| 09/11/2019 | CDA3 | 300997 | Angela Berch | | 60.00 | | |
| 09/25/2019 | CDA3 | 300998 | Dan's Automotive & Welding | | 1,074.23 | | |
| 09/25/2019 | CDA3 | 300999 | General Storage | | 626.00 | | |
| 09/25/2019 | CDA3 | 301000 | Grasshopper Lawn Maint. | | 85.00 | | |
| 09/25/2019 | CDA3 | 301001 | Heritage Pest Control | | 50.00 | | |
| 09/25/2019 | CDA3 | 301002 | KEVIN HILTON | | 60.00 | | |
| 09/25/2019 | CDA3 | 301003 | Scrubs Club | | 206.51 | | |
| 09/25/2019 | CDA3 | 301004 | SHRED-X CORPORATION | | 55.00 | | |
| 09/25/2019 | CDA3 | 301005 | Specialty Items Unlimited | | 130.70 | | |
| 09/25/2019 | CDA3 | 301006 | Uniform Boutique & Accesories | | 853.64 | | |
| 09/25/2019 | CDA3 | 301007 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 09/25/2019 | CDA3 | 301008 | Maggie Laton | | 60.00 | | |
| 09/25/2019 | CDA3 | 301009 | Amanda Fields | | 60.00 | | |
| 09/25/2019 | CDA3 | 301010 | Gemalto Cogent, Inc. | | 49.25 | | |
| 09/25/2019 | CDA3 | 301011 | GDOL - One Stop Operator | | 8,908.09 | | |
| 09/25/2019 | CDA3 | 301012 | Angela Berch | | 60.00 | | |
| 09/11/2019 | CDA5 | 578 | AMERICAN EXPRESS | | 20,363.21 | | |
| 09/11/2019 | CDA5 | 579 | BB&T | | 345.03 | | |
| 09/11/2019 | CDA5 | 580 | GEORGIA POWER | | 2,032.56 | | |
| 09/11/2019 | CDA5 | 581 | VERIZON WIRELESS | | 1,590.53 | | |
| 09/11/2019 | CDA5 | 582 | WEX BANK | | 14,901.25 | | |
| 09/11/2019 | CDA5 | 583 | WINDSTREAM ENTERPRISE | | 1,507.85 | | |
| 09/13/2019 | CDA5 | 584 | BUTTS COUNTY COMMISSION | | 9,572.80 | | |
| 09/13/2019 | CDA5 | 585 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 17,906.50 | | |
| 09/13/2019 | CDA5 | 586 | CARROLLTON PARKS AND REC | | 32,523.89 | | |
| 09/13/2019 | CDA5 | 587 | CITY OF GRANTVILLE | | 13,644.89 | | |
| 09/13/2019 | CDA5 | 588 | CITY OF GREENVILLE | | 322.46 | | |
| 09/13/2019 | CDA5 | 589 | CITY OF MANCHESTER | | 5,933.71 | | |
| 09/13/2019 | CDA5 | 590 | CITY OF VILLA RICA | | 10,156.92 | | |
| 09/13/2019 | CDA5 | 591 | COWETA COUNTY COMMISSION | | 20,310.08 | | |
| 09/13/2019 | CDA5 | 592 | HEARD COUNTY COMM OFFICE | | 7,546.92 | | |
| 09/13/2019 | CDA5 | 593 | HELP AT HOME | | 8,406.50 | | |
| 09/13/2019 | CDA5 | 594 | LAMAR COUNTY SENIOR CENTER | | 4,865.00 | | |
| 09/13/2019 | CDA5 | 595 | PIKE COUNTY BOC | | 8,569.46 | | |
| 09/13/2019 | CDA5 | 596 | Spalding County-BOC | | 24,749.70 | | |
| 09/13/2019 | CDA5 | 597 | Troup Co. Parks & Rec | | 31,074.72 | | |
| 09/13/2019 | CDA5 | 598 | UPSON COUNTY COMMISSION | | 13,037.14 | | |
| 09/13/2019 | CDA5 | 599 | Transitions Commute Solutions, LLC | | 33,062.95 | | |
| 09/25/2019 | CDA5 | 602 | AFLAC | | 2,345.49 | | |
| 09/25/2019 | CDA5 | 603 | CHARTER COMMUNICATIONS-Franklin | | 176.83 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--------------------------------|----------------|--------------|---------------|---------|
| 09/25/2019 | CDA5 | 604 | STAPLES CREDIT PLAN | | 1,075.18 | | |
| 09/13/2019 | CDA5 | 1111 | WEX BANK | | 16,319.45 | | |
| 09/13/2019 | CDA5 | 1111 | WEX BANK | | | 16,319.45- | |
| 09/11/2019 | CDA5 | 13094 | Agape Computers | | 50.00 | | |
| 09/11/2019 | CDA5 | 13095 | City of Griffin-Utilities | | 1,299.06 | | |
| 09/11/2019 | CDA5 | 13096 | JOHN HANCOCK USA | | 1,307.41 | | |
| 09/11/2019 | CDA5 | 13097 | PETTY CASH/GLORY HILL | | 903.51 | | |
| 09/26/2019 | CDA5 | 13098 | GA DEPT COMMUNITY AFFAIRS | | 520.00 | | |
| 09/26/2019 | CDA5 | 13099 | JOHN HANCOCK USA | | 1,307.41 | | |
| 09/26/2019 | CDA5 | 13100 | PETTY CASH/GLORY HILL | | 397.31 | | |
| 09/26/2019 | CDA5 | 13101 | Xerox Financial Services-020 | | 212.00 | | |
| 09/13/2019 | CDA5 | 13322 | ADALEA M WEAVER | | 100.92 | | |
| 09/13/2019 | CDA5 | 13323 | AMANDA TURNER | | 23.20 | | |
| 09/13/2019 | CDA5 | 13324 | BEVERLY M. HUGULEY | | 28.42 | | |
| 09/13/2019 | CDA5 | 13325 | BROOKE RAKESTRAW | | 11.60 | | |
| 09/13/2019 | CDA5 | 13326 | BUTTS COUNTY COMMISSION | | 8,604.62 | | |
| 09/13/2019 | CDA5 | 13327 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 12,318.60 | | |
| 09/13/2019 | CDA5 | 13328 | CARLA ROBINSON | | 162.40 | | |
| 09/13/2019 | CDA5 | 13329 | CARROLLTON PARKS AND REC | | 17,929.96 | | |
| 09/13/2019 | CDA5 | 13330 | CITY OF GRANTVILLE | | 12,172.90 | | |
| 09/13/2019 | CDA5 | 13331 | CITY OF GREENVILLE | | 62.54 | | |
| 09/13/2019 | CDA5 | 13332 | CITY OF MANCHESTER | | 7,433.34 | | |
| 09/13/2019 | CDA5 | 13333 | CITY OF VILLA RICA | | 5,342.86 | | |
| 09/13/2019 | CDA5 | 13334 | COWETA COUNTY COMMISSION | | 8,616.47 | | |
| 09/13/2019 | CDA5 | 13335 | Cymone Haiju | | 155.44 | | |
| 09/13/2019 | CDA5 | 13336 | EMILY J. ROGERS | | 83.52 | | |
| 09/13/2019 | CDA5 | 13337 | EMMA GRACE EIDSON | | 153.70 | | |
| 09/13/2019 | CDA5 | 13338 | GEELDAH DEWBERRY | | 183.86 | | |
| 09/13/2019 | CDA5 | 13339 | GEORGIA LEGAL SERVICES | | 19,766.09 | | |
| 09/13/2019 | CDA5 | 13340 | GLORIA SANFORD | | 185.60 | | |
| 09/13/2019 | CDA5 | 13341 | GLORIA SANFORD | | 800.00 | | |
| 09/13/2019 | CDA5 | 13342 | HEARD COUNTY COMM OFFICE | | 6,171.05 | | |
| 09/13/2019 | CDA5 | 13343 | HELP AT HOME | | 57,516.11 | | |
| 09/13/2019 | CDA5 | 13344 | JANET Perez | | 26.68 | | |
| 09/13/2019 | CDA5 | 13345 | JEANNIE BRANTLEY | | 198.94 | | |
| 09/13/2019 | CDA5 | 13346 | JOY SHIRLEY | | 77.14 | | |
| 09/13/2019 | CDA5 | 13347 | Kimberly C. Bennett | | 46.40 | | |
| 09/13/2019 | CDA5 | 13348 | KIMBERLY DUTTON | | 58.00 | | |
| 09/13/2019 | CDA5 | 13349 | LAGRANGE TROUP COUNTY | | 60.00 | | |
| 09/13/2019 | CDA5 | 13350 | LAMAR COUNTY SENIOR CENTER | | 4,437.65 | | |
| 09/13/2019 | CDA5 | 13351 | LAURA SHELNUTT | | 106.72 | | |
| 09/13/2019 | CDA5 | 13352 | LINDA SMITH | | 27.84 | | |
| 09/13/2019 | CDA5 | 13353 | MELANIE DODGEN | | 89.90 | | |
| 09/13/2019 | CDA5 | 13354 | PATRICIA ROBINSON | | 29.00 | | |
| 09/13/2019 | CDA5 | 13355 | PAUL JARRELL | | 97.44 | | |
| 09/13/2019 | CDA5 | 13356 | Pavielle Ludlow | | 56.26 | | |
| 09/13/2019 | CDA5 | 13357 | Peggi Tingle | | 27.26 | | |
| 09/13/2019 | CDA5 | 13358 | PIKE COUNTY BOC | | 12,722.98 | | |
| 09/13/2019 | CDA5 | 13359 | RAMONA BROWNING | | 132.24 | | |
| 09/13/2019 | CDA5 | 13360 | RHONDA MCDUGAL | | 640.00 | | |
| 09/13/2019 | CDA5 | 13361 | RHONDA MCDUGAL | | 23.20 | | |
| 09/13/2019 | CDA5 | 13362 | SAMUEL MUKORO | | 111.36 | | |
| 09/13/2019 | CDA5 | 13363 | Spalding County-BOC | | 28,071.83 | | |
| 09/13/2019 | CDA5 | 13364 | TONI WILLIAMS | | 160.08 | | |
| 09/13/2019 | CDA5 | 13365 | Troup Co. Parks & Rec | | 31,572.61 | | |
| 09/13/2019 | CDA5 | 13366 | UPSON COUNTY COMMISSION | | 13,284.92 | | |
| 09/27/2019 | CDA5 | 13444 | ADALEA M WEAVER | | 293.48 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|------------------------------------|----------------|--------------|---------------|---------------|
| 09/27/2019 | CDA5 | 13445 | AMANDA TURNER | | 27.26 | | |
| 09/27/2019 | CDA5 | 13446 | BELINDA HAYES MEADOWS | | 515.98 | | |
| 09/27/2019 | CDA5 | 13447 | BROOKE RAKESTRAW | | 69.60 | | |
| 09/27/2019 | CDA5 | 13448 | CARLA ROBINSON | | 190.24 | | |
| 09/27/2019 | CDA5 | 13449 | Cymone Haiju | | 302.12 | | |
| 09/27/2019 | CDA5 | 13450 | EMILY J. ROGERS | | 156.02 | | |
| 09/27/2019 | CDA5 | 13451 | EMMA GRACE EIDSON | | 235.48 | | |
| 09/27/2019 | CDA5 | 13452 | GEELDAH DEWBERRY | | 235.48 | | |
| 09/27/2019 | CDA5 | 13453 | GLORIA SANFORD | | 110.20 | | |
| 09/27/2019 | CDA5 | 13454 | GLORIA SANFORD | | 800.00 | | |
| 09/27/2019 | CDA5 | 13455 | HEARD COUNTY COMM OFFICE | | 3,957.92 | | |
| 09/27/2019 | CDA5 | 13456 | HOPE BLAKELY | | 40.02 | | |
| 09/27/2019 | CDA5 | 13457 | JEANNIE BRANTLEY | | 139.20 | | |
| 09/27/2019 | CDA5 | 13458 | JOHN CHRISTIAN | | 1,800.00 | | |
| 09/27/2019 | CDA5 | 13459 | JOY SHIRLEY | | 254.56 | | |
| 09/27/2019 | CDA5 | 13460 | Kimberly C. Bennett | | 187.18 | | |
| 09/27/2019 | CDA5 | 13461 | KIMBERLY DUTTON | | 233.74 | | |
| 09/27/2019 | CDA5 | 13462 | LAURA SHELNUTT | | 31.32 | | |
| 09/27/2019 | CDA5 | 13463 | MARSHA THOMPSON | | 516.46 | | |
| 09/27/2019 | CDA5 | 13464 | MAUREEN GEBOY | | 147.32 | | |
| 09/27/2019 | CDA5 | 13465 | MELANIE DODGEN | | 120.06 | | |
| 09/27/2019 | CDA5 | 13466 | PAUL JARRELL | | 154.78 | | |
| 09/27/2019 | CDA5 | 13467 | Pavielle Ludlow | | 171.68 | | |
| 09/27/2019 | CDA5 | 13468 | RAMONA BROWNING | | 251.50 | | |
| 09/27/2019 | CDA5 | 13469 | RHONDA MCDOUGAL | | 615.00 | | |
| 09/27/2019 | CDA5 | 13470 | RHONDA MCDOUGAL | | 22.04 | | |
| 09/27/2019 | CDA5 | 13471 | SAMUEL MUKORO | | 180.38 | | |
| 09/27/2019 | CDA5 | 13472 | SHANA ANDERSON | | 254.16 | | |
| 09/27/2019 | CDA5 | 13473 | TONI WILLIAMS | | 24.36 | | |
| 09/27/2019 | CDA5 | 13474 | WGTC Economic Dev. Division | | 500.00 | | |
| 09/11/2019 | CDA5 | 102895 | Caselle, Inc. | | 830.00 | | |
| 09/11/2019 | CDA5 | 102896 | THE NEWSPAPERS OF WEST GA-40038976 | | 100.00 | | |
| 09/11/2019 | CDA5 | 102897 | Staples Business Credit | | 1,053.85 | | |
| 09/11/2019 | CDA5 | 102898 | VC3 Inc. | | 1,698.94 | | |
| 09/11/2019 | CDA5 | 102899 | CITY OF FRANKLIN | | 35.00 | | |
| 09/11/2019 | CDA5 | 102900 | STANDARD OFFICE SYSTEMS | | 1,273.78 | | |
| 09/11/2019 | CDA5 | 102901 | SUPERIOR MOUNTAIN WATER | | 35.00 | | |
| 09/11/2019 | CDA5 | 102902 | BB&T | | 111.48 | | |
| 09/11/2019 | CDA5 | 102903 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 09/11/2019 | CDA5 | 102904 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| 09/11/2019 | CDA5 | 102905 | MRS OF AMERICUS | | 108.00 | | |
| 09/11/2019 | CDA5 | 102906 | Larry's Lock and Key | | 75.00 | | |
| 09/11/2019 | CDA5 | 102907 | Whitman, Requardt & Assoc. LLP | | 1,899.74 | | |
| 09/11/2019 | CDA5 | 102908 | DELAYNA'S MUSIC STUDIO | | 250.00 | | |
| 09/25/2019 | CDA5 | 102909 | Guardian-Appleton | | 1,199.22 | | |
| 09/25/2019 | CDA5 | 102910 | Total Marketing | | 650.00 | | |
| 09/25/2019 | CDA5 | 102911 | Transamerica Employee Benefits | | 945.84 | | |
| 09/25/2019 | CDA5 | 102912 | VC3 Inc. | | 28,337.43 | | |
| 09/25/2019 | CDA5 | 102913 | AFFORDCOM | | 29.95 | | |
| 09/25/2019 | CDA5 | 102914 | STANDARD OFFICE SYSTEMS | | 84.23 | | |
| 09/25/2019 | CDA5 | 102915 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 09/25/2019 | CDA5 | 102916 | REGIONS BANK | | 4,058.60 | | |
| 09/25/2019 | CDA5 | 102917 | A-COM PROTECTION SERVICES, INC | | 78.00 | | |
| 09/25/2019 | CDA5 | 102918 | MRS OF AMERICUS | | 358.00 | | |
| 09/25/2019 | CDA5 | 102919 | GC PIVOTAL LLC | | 135.71 | | |
| 09/13/2019 | CDA5 | 841425616 | WEX BANK | | 14,901.25 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 854,645.08 * | 880,302.88- * | 1,452,891.34- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------|
| 10/31/2019 | AP | 2 | Summary Transactions from AP System | | | 3,200.00- | |
| 10/31/2019 | AP | 78 | Summary Transactions from AP System | | | 12,068.16- | |
| 10/31/2019 | AP | 80 | Summary Transactions from AP System | | | 775.00- | |
| 10/31/2019 | AP | 89 | Summary Transactions from AP System | | | 1,219.97- | |
| 10/31/2019 | AP | 93 | Summary Transactions from AP System | | | 375.76- | |
| 10/31/2019 | AP | 332 | Summary Transactions from AP System | | | 100,096.24- | |
| 10/31/2019 | AP | 344 | Summary Transactions from AP System | | | 2,619.31- | |
| 10/31/2019 | AP | 411 | Summary Transactions from AP System | | | 48,738.47- | |
| 10/31/2019 | AP | 614 | Summary Transactions from AP System | | | 123,069.79- | |
| 10/31/2019 | AP | 633 | Summary Transactions from AP System | | | 45,606.37- | |
| 10/31/2019 | AP | 708 | Summary Transactions from AP System | | | 192,205.43- | |
| 10/31/2019 | AP | 717 | Summary Transactions from AP System | | | 68,442.74- | |
| 10/31/2019 | AP | 723 | Summary Transactions from AP System | | | 34,891.03- | |
| 10/31/2019 | AP | 728 | Summary Transactions from AP System | | | 153,140.82- | |
| 10/23/2019 | CDA3 | 615 | Comcast | | 201.85 | | |
| 10/23/2019 | CDA3 | 616 | GEORGIA NATURAL GAS | | 130.42 | | |
| 10/09/2019 | CDA3 | 5541 | City of Griffin-Utilities | | 1,130.91 | | |
| 10/09/2019 | CDA3 | 5542 | GA COMPOSITE STATE BOARD | | 150.00 | | |
| 10/28/2019 | CDA3 | 5543 | TCSG Activity Fund 06903 | | 1,050.00 | | |
| 10/11/2019 | CDA3 | 134740 | Ackey, Tamora | | 60.00 | | |
| 10/11/2019 | CDA3 | 134741 | Adkerson, Kristen | | 120.00 | | |
| 10/11/2019 | CDA3 | 134742 | Allan Flores | | 40.02 | | |
| 10/11/2019 | CDA3 | 134743 | Andrews, Minerva | | 12.00 | | |
| 10/11/2019 | CDA3 | 134744 | Benitez, Melissa | | 126.00 | | |
| 10/11/2019 | CDA3 | 134745 | Boggs, Elizabeth | | 96.00 | | |
| 10/11/2019 | CDA3 | 134746 | Brown, Savannah | | 635.90 | | |
| 10/11/2019 | CDA3 | 134747 | Byrd, Valerie | | 24.00 | | |
| 10/11/2019 | CDA3 | 134748 | Cain, Brittany | | 84.00 | | |
| 10/11/2019 | CDA3 | 134749 | Carolyn A. Mitchell | | 46.40 | | |
| 10/11/2019 | CDA3 | 134750 | Chavez, Amanda | | 96.00 | | |
| 10/11/2019 | CDA3 | 134751 | Chism, Ashley | | 60.00 | | |
| 10/11/2019 | CDA3 | 134752 | Clepper, Zackery | | 84.00 | | |
| 10/11/2019 | CDA3 | 134753 | Comeans, Connor | | 48.00 | | |
| 10/11/2019 | CDA3 | 134754 | Crist, Jared | | 136.00 | | |
| 10/11/2019 | CDA3 | 134755 | Douglas, Cheyenne | | 96.00 | | |
| 10/11/2019 | CDA3 | 134756 | Fincher, Anna | | 72.00 | | |
| 10/11/2019 | CDA3 | 134757 | Flores, Isdenia | | 102.00 | | |
| 10/11/2019 | CDA3 | 134758 | Garner, Erika | | 108.00 | | |
| 10/11/2019 | CDA3 | 134759 | Garza, Emilia | | 101.18 | | |
| 10/11/2019 | CDA3 | 134760 | Gillmore, Mary | | 12.00 | | |
| 10/11/2019 | CDA3 | 134761 | Goins, Dennis | | 84.00 | | |
| 10/11/2019 | CDA3 | 134762 | GORDON STATE COLLEGE | | 2,002.77 | | |
| 10/11/2019 | CDA3 | 134763 | Hargett, Marlo | | 36.00 | | |
| 10/11/2019 | CDA3 | 134764 | Harris, Tiszera | | 24.00 | | |
| 10/11/2019 | CDA3 | 134765 | Heatherly, Christin | | 96.00 | | |
| 10/11/2019 | CDA3 | 134766 | Hernandez, Mayra | | 102.00 | | |
| 10/11/2019 | CDA3 | 134767 | Hightower, Sherry | | 96.00 | | |
| 10/11/2019 | CDA3 | 134768 | Hilton, Brandy | | 868.40 | | |
| 10/11/2019 | CDA3 | 134769 | Howell, Ashley | | 185.12 | | |
| 10/11/2019 | CDA3 | 134770 | Ingmire, Drake | | 210.21 | | |
| 10/11/2019 | CDA3 | 134771 | Ivey, Heather | | 178.00 | | |
| 10/11/2019 | CDA3 | 134772 | Johnson, Sheenai | | 72.00 | | |
| 10/11/2019 | CDA3 | 134773 | Jolly, Bonita | | 60.00 | | |
| 10/11/2019 | CDA3 | 134774 | Kettering National Seminars | | 85.00 | | |
| 10/11/2019 | CDA3 | 134775 | King, Eliya | | 164.00 | | |
| 10/11/2019 | CDA3 | 134776 | Kirkland, Trinity | | 104.00 | | |
| 10/11/2019 | CDA3 | 134777 | Lane, Nikki | | 96.24 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|---------------------------|----------------|--------------|---------------|---------|
| 10/11/2019 | CDA3 | 134778 | Luke, Hannah | | 36.00 | | |
| 10/11/2019 | CDA3 | 134779 | Maddox, Korie | | 56.00 | | |
| 10/11/2019 | CDA3 | 134780 | Mangham, Indiya | | 84.00 | | |
| 10/11/2019 | CDA3 | 134781 | MARK FARRIS | | 160.66 | | |
| 10/11/2019 | CDA3 | 134782 | Mays, Delene | | 113.00 | | |
| 10/11/2019 | CDA3 | 134783 | McElroy, Brandon | | 670.19 | | |
| 10/11/2019 | CDA3 | 134784 | Mercer, Sandra | | 159.00 | | |
| 10/11/2019 | CDA3 | 134785 | Miller, Dayjha | | 48.00 | | |
| 10/11/2019 | CDA3 | 134786 | Moynihan, Danielle | | 36.00 | | |
| 10/11/2019 | CDA3 | 134787 | Murphy, Chantoya | | 96.00 | | |
| 10/11/2019 | CDA3 | 134788 | Nelson-Merck, Jennifer | | 60.00 | | |
| 10/11/2019 | CDA3 | 134789 | Normand, Kaylee | | 283.50 | | |
| 10/11/2019 | CDA3 | 134790 | Nunn, Alanna | | 84.00 | | |
| 10/11/2019 | CDA3 | 134791 | Owens, Tim | | 120.00 | | |
| 10/11/2019 | CDA3 | 134792 | Palmer, Jonathan | | 84.00 | | |
| 10/11/2019 | CDA3 | 134793 | Payne, Kimberly | | 84.00 | | |
| 10/11/2019 | CDA3 | 134794 | Pelaez, Jessica | | 616.49 | | |
| 10/11/2019 | CDA3 | 134795 | Poythress, Deandre | | 12.00 | | |
| 10/11/2019 | CDA3 | 134796 | Prather, Shajuan | | 84.00 | | |
| 10/11/2019 | CDA3 | 134797 | Reaves, Nathan | | 178.00 | | |
| 10/11/2019 | CDA3 | 134798 | Redden, Tia | | 60.00 | | |
| 10/11/2019 | CDA3 | 134799 | Reeves, Lacy | | 490.85 | | |
| 10/11/2019 | CDA3 | 134800 | Reynolds, Shuntaa | | 108.00 | | |
| 10/11/2019 | CDA3 | 134801 | Riles, Brooke | | 84.00 | | |
| 10/11/2019 | CDA3 | 134802 | Rodriguez, Elizabeth | | 137.80 | | |
| 10/11/2019 | CDA3 | 134803 | Rutherford,SharDai | | 84.00 | | |
| 10/11/2019 | CDA3 | 134804 | Sawyer, Linda | | 108.00 | | |
| 10/11/2019 | CDA3 | 134805 | Sheets, Haleigh | | 416.00 | | |
| 10/11/2019 | CDA3 | 134806 | Stephanie Matthews | | 227.36 | | |
| 10/11/2019 | CDA3 | 134807 | Stinson, Chequilia | | 244.00 | | |
| 10/11/2019 | CDA3 | 134808 | Stitcher, Patricia | | 60.00 | | |
| 10/11/2019 | CDA3 | 134809 | Thornton, Heidi | | 90.00 | | |
| 10/11/2019 | CDA3 | 134810 | Tompkins, Taylor | | 48.00 | | |
| 10/11/2019 | CDA3 | 134811 | Turner, Erica | | 72.00 | | |
| 10/11/2019 | CDA3 | 134812 | Turner, Malaysia | | 96.00 | | |
| 10/11/2019 | CDA3 | 134813 | Walker, Deborah | | 90.00 | | |
| 10/11/2019 | CDA3 | 134814 | Weems, Amir | | 36.00 | | |
| 10/11/2019 | CDA3 | 134815 | West GA Technical College | | 79,285.31 | | |
| 10/11/2019 | CDA3 | 134816 | Whatley, Rhonda | | 84.00 | | |
| 10/11/2019 | CDA3 | 134817 | White, Tashia | | 84.00 | | |
| 10/11/2019 | CDA3 | 134818 | Wimberly, Amie | | 84.00 | | |
| 10/25/2019 | CDA3 | 134843 | Ackey, Tamora | | 72.00 | | |
| 10/25/2019 | CDA3 | 134844 | Adkerson, Kristen | | 108.00 | | |
| 10/25/2019 | CDA3 | 134845 | Allan Flores | | 40.60 | | |
| 10/25/2019 | CDA3 | 134846 | ARC Residential | | 3,430.35 | | |
| 10/25/2019 | CDA3 | 134847 | Benitez, Melissa | | 60.00 | | |
| 10/25/2019 | CDA3 | 134848 | Boggs, Elizabeth | | 192.00 | | |
| 10/25/2019 | CDA3 | 134849 | Brown, Savannah | | 252.00 | | |
| 10/25/2019 | CDA3 | 134850 | Byrd, Valerie | | 216.00 | | |
| 10/25/2019 | CDA3 | 134851 | Cain, Brittany | | 96.00 | | |
| 10/25/2019 | CDA3 | 134852 | Carolyn A. Mitchell | | 118.90 | | |
| 10/25/2019 | CDA3 | 134853 | Chavez, Amanda | | 84.00 | | |
| 10/25/2019 | CDA3 | 134854 | Chism, Ashley | | 72.00 | | |
| 10/25/2019 | CDA3 | 134855 | Clepper, Zackery | | 96.00 | | |
| 10/25/2019 | CDA3 | 134856 | Comeans, Connor | | 60.00 | | |
| 10/25/2019 | CDA3 | 134857 | Cook, Tadaisha | | 168.00 | | |
| 10/25/2019 | CDA3 | 134858 | Coverson, Jennifer | | 48.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------|-------------------|-----------------|------------------|---------|
| 10/25/2019 | CDA3 | 134859 | Crist, Jared | | 60.00 | | |
| 10/25/2019 | CDA3 | 134860 | Dawn Fields-Burgess | | 98.02 | | |
| 10/25/2019 | CDA3 | 134861 | Douglas, Cheyenne | | 132.00 | | |
| 10/25/2019 | CDA3 | 134862 | Drolet, Gerald | | 24.00 | | |
| 10/25/2019 | CDA3 | 134863 | Flores, Isdenia | | 36.00 | | |
| 10/25/2019 | CDA3 | 134864 | Garner, Erika | | 108.00 | | |
| 10/25/2019 | CDA3 | 134865 | Garza, Emilia | | 96.00 | | |
| 10/25/2019 | CDA3 | 134866 | Gilmore, Mary | | 36.00 | | |
| 10/25/2019 | CDA3 | 134867 | Goins, Dennis | | 96.00 | | |
| 10/25/2019 | CDA3 | 134868 | Guidry, Chrystal | | 48.00 | | |
| 10/25/2019 | CDA3 | 134869 | Hargett, Marlo | | 60.00 | | |
| 10/25/2019 | CDA3 | 134870 | Harris Cleaning Service | | 700.00 | | |
| 10/25/2019 | CDA3 | 134871 | Harris, Tiszera | | 48.00 | | |
| 10/25/2019 | CDA3 | 134872 | Heatherly, Christin | | 120.00 | | |
| 10/25/2019 | CDA3 | 134873 | Hernandez, Mayra | | 36.00 | | |
| 10/25/2019 | CDA3 | 134874 | Hightower, Sherry | | 96.00 | | |
| 10/25/2019 | CDA3 | 134875 | Hilton, Brandy | | 336.00 | | |
| 10/25/2019 | CDA3 | 134876 | Ingmire, Drake | | 96.00 | | |
| 10/25/2019 | CDA3 | 134877 | Ivey, Heather | | 24.00 | | |
| 10/25/2019 | CDA3 | 134878 | Johnson, Sheenai | | 96.00 | | |
| 10/25/2019 | CDA3 | 134879 | Jolly, Bonita | | 60.00 | | |
| 10/25/2019 | CDA3 | 134880 | Keisel, Emily | | 192.00 | | |
| 10/25/2019 | CDA3 | 134881 | KEISHA WHITNER | | 68.44 | | |
| 10/25/2019 | CDA3 | 134882 | Kirkland, Trinity | | 96.00 | | |
| 10/25/2019 | CDA3 | 134883 | Leger, Kaycie | | 96.00 | | |
| 10/25/2019 | CDA3 | 134884 | Luke, Hannah | | 48.00 | | |
| 10/25/2019 | CDA3 | 134885 | Maddox, Korie | | 264.00 | | |
| 10/25/2019 | CDA3 | 134886 | Mangham, Indiya | | 96.00 | | |
| 10/25/2019 | CDA3 | 134887 | MARK FARRIS | | 83.52 | | |
| 10/25/2019 | CDA3 | 134888 | McElroy, Brandon | | 327.14 | | |
| 10/25/2019 | CDA3 | 134889 | Mercer, Sandra | | 192.00 | | |
| 10/25/2019 | CDA3 | 134890 | Milliken & Company | | 7,120.00 | | |
| 10/25/2019 | CDA3 | 134891 | Moynihan, Danielle | | 48.00 | | |
| 10/25/2019 | CDA3 | 134892 | Myers, Amanda | | 108.00 | | |
| 10/25/2019 | CDA3 | 134893 | Nelson-Merck, Jennifer | | 72.00 | | |
| 10/25/2019 | CDA3 | 134894 | Normand, Kaylee | | 324.00 | | |
| 10/25/2019 | CDA3 | 134895 | Nunn, Alanna | | 96.00 | | |
| 10/25/2019 | CDA3 | 134896 | O'Brien, Nicholas | | 48.00 | | |
| 10/25/2019 | CDA3 | 134897 | Palmer, Jonathan | | 96.00 | | |
| 10/25/2019 | CDA3 | 134898 | Pelaez, Jessica | | 96.00 | | |
| 10/25/2019 | CDA3 | 134899 | Poythress, Deandre | | 12.00 | | |
| 10/25/2019 | CDA3 | 134900 | Reaves, Nathan | | 36.00 | | |
| 10/25/2019 | CDA3 | 134901 | Redden, Tia | | 72.00 | | |
| 10/25/2019 | CDA3 | 134902 | Reeves, Lacy | | 192.00 | | |
| 10/25/2019 | CDA3 | 134903 | Riles, Brooke | | 96.00 | | |
| 10/25/2019 | CDA3 | 134904 | Rodriguez, Elizabeth | | 72.00 | | |
| 10/25/2019 | CDA3 | 134905 | Rutherford,SharDai | | 84.00 | | |
| 10/25/2019 | CDA3 | 134906 | San-Miguel, Mariela | | 48.00 | | |
| 10/25/2019 | CDA3 | 134907 | Sawyer, Linda | | 120.00 | | |
| 10/25/2019 | CDA3 | 134908 | Sheets, Haleigh | | 144.00 | | |
| 10/25/2019 | CDA3 | 134909 | Stephanie Glenn | | 169.36 | | |
| 10/25/2019 | CDA3 | 134910 | Stephanie Matthews | | 159.50 | | |
| 10/25/2019 | CDA3 | 134911 | Stewart, Amy | | 144.00 | | |
| 10/25/2019 | CDA3 | 134912 | Stinson, Chequilia | | 96.00 | | |
| 10/25/2019 | CDA3 | 134913 | Stitcher, Patricia | | 48.00 | | |
| 10/25/2019 | CDA3 | 134914 | Striblin, Brittany | | 36.00 | | |
| 10/25/2019 | CDA3 | 134915 | Talley, Michael | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|---|----------------|--------------|---------------|---------|
| 10/25/2019 | CDA3 | 134916 | Thornton, Heidi | | 96.00 | | |
| 10/25/2019 | CDA3 | 134917 | Tompkins, Taylor | | 60.00 | | |
| 10/25/2019 | CDA3 | 134918 | Tripp, Rachel | | 132.00 | | |
| 10/25/2019 | CDA3 | 134919 | Turner, Malaysia | | 96.00 | | |
| 10/25/2019 | CDA3 | 134920 | Waddel, Joseph | | 48.00 | | |
| 10/25/2019 | CDA3 | 134921 | Watkins, Rebecca | | 256.00 | | |
| 10/25/2019 | CDA3 | 134922 | Webb, Michael | | 144.00 | | |
| 10/25/2019 | CDA3 | 134923 | Weems, Amir | | 36.00 | | |
| 10/25/2019 | CDA3 | 134924 | West GA Technical College | | 11,570.57 | | |
| 10/25/2019 | CDA3 | 134925 | WGTC Economic Dev. Division | | 45,300.00 | | |
| 10/25/2019 | CDA3 | 134926 | Whatley, Rhonda | | 72.00 | | |
| 10/25/2019 | CDA3 | 134927 | White, Tashia | | 96.00 | | |
| 10/09/2019 | CDA3 | 301013 | Grasshopper Lawn Maint. | | 85.00 | | |
| 10/09/2019 | CDA3 | 301014 | INGLES MARKETS | | 206.59 | | |
| 10/09/2019 | CDA3 | 301015 | LUCKY MART | | 282.02 | | |
| 10/09/2019 | CDA3 | 301016 | TRI-COPY OFFICE EQUIP INC | | 335.65 | | |
| 10/09/2019 | CDA3 | 301017 | Minuteman Press | | 605.76 | | |
| 10/09/2019 | CDA3 | 301018 | 15 Perry Street | | 799.00 | | |
| 10/09/2019 | CDA3 | 301019 | City of Milner | | 1,859.15 | | |
| 10/09/2019 | CDA3 | 301020 | Specialty Items Unlimited | | 42.90 | | |
| 10/23/2019 | CDA3 | 301021 | General Storage | | 666.00 | | |
| 10/23/2019 | CDA3 | 301022 | Heritage Pest Control | | 50.00 | | |
| 10/23/2019 | CDA3 | 301023 | SHRED-X CORPORATION | | 55.00 | | |
| 10/23/2019 | CDA3 | 301024 | Total Marketing | | 105.00 | | |
| 10/23/2019 | CDA3 | 301025 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 10/23/2019 | CDA3 | 301026 | In the Door, LLC | | 27,158.84 | | |
| 10/23/2019 | CDA3 | 301027 | FHEG Athens Technical College Bookstore | | 457.69 | | |
| 10/09/2019 | CDA5 | 605 | AMERICAN EXPRESS | | 21,891.29 | | |
| 10/09/2019 | CDA5 | 606 | BB&T | | 338.16 | | |
| 10/09/2019 | CDA5 | 607 | CANON FINANCIAL SERVICES, INC. | | 497.96 | | |
| 10/09/2019 | CDA5 | 608 | GEORGIA POWER | | 1,883.17 | | |
| 10/09/2019 | CDA5 | 609 | Humana Emp Hlth Pln GA | | 34,958.71 | | |
| 10/09/2019 | CDA5 | 610 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| 10/09/2019 | CDA5 | 611 | PITNEY BOWES GLOBAL FINANCIAL | | 32.40 | | |
| 10/09/2019 | CDA5 | 612 | VERIZON WIRELESS | | 1,770.68 | | |
| 10/09/2019 | CDA5 | 613 | WINDSTREAM ENTERPRISE | | 1,505.81 | | |
| 10/23/2019 | CDA5 | 614 | WEX BANK | | 83.79 | | |
| 10/23/2019 | CDA5 | 617 | CHARTER COMMUNICATIONS-Franklin | | 176.83 | | |
| 10/23/2019 | CDA5 | 618 | STAPLES CREDIT PLAN | | 1,962.23 | | |
| 10/23/2019 | CDA5 | 619 | WEX BANK | | 1,418.20 | | |
| 10/30/2019 | CDA5 | 620 | WEX BANK | | 19,670.24 | | |
| 10/01/2019 | CDA5 | 13102 | GARC | | 3,200.00 | | |
| 10/09/2019 | CDA5 | 13103 | LOGAN SENIOR APARTMENTS | | 326.00 | | |
| 10/09/2019 | CDA5 | 13104 | City of Griffin-Utilities | | 1,384.53 | | |
| 10/09/2019 | CDA5 | 13105 | GARC | | 320.00 | | |
| 10/09/2019 | CDA5 | 13106 | JOHN HANCOCK USA | | 1,310.64 | | |
| 10/09/2019 | CDA5 | 13107 | LOGAN SENIOR APARTMENTS | | 239.00 | | |
| 10/09/2019 | CDA5 | 13108 | PETTY CASH/GLORY HILL | | 512.53 | | |
| 10/09/2019 | CDA5 | 13109 | Progress Resources Inc. | | 775.00 | | |
| 10/28/2019 | CDA5 | 13110 | JOHN HANCOCK USA | | 1,312.02 | | |
| 10/28/2019 | CDA5 | 13111 | Xerox Financial Services-020 | | 212.00 | | |
| 10/30/2019 | CDA5 | 13112 | LOGAN SENIOR APARTMENTS | | 326.00 | | |
| 10/30/2019 | CDA5 | 13113 | LOGAN SENIOR APARTMENTS | | 326.00 | | |
| 10/09/2019 | CDA5 | 102920 | Caselle, Inc. | | 830.00 | | |
| 10/09/2019 | CDA5 | 102921 | Staples Business Credit | | 265.76 | | |
| 10/09/2019 | CDA5 | 102922 | VC3 Inc. | | 1,747.97 | | |
| 10/09/2019 | CDA5 | 102923 | CITY OF FRANKLIN | | 35.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-----------------------------------|-------------------|-----------------|------------------|---------|
| 10/09/2019 | CDA5 | 102924 | GEORGIA MUNICIPAL ASSOC | | 250.00 | | |
| 10/09/2019 | CDA5 | 102925 | STANDARD OFFICE SYSTEMS | | 965.01 | | |
| 10/09/2019 | CDA5 | 102926 | SUPERIOR MOUNTAIN WATER | | 35.00 | | |
| 10/09/2019 | CDA5 | 102927 | BB&T | | 375.76 | | |
| 10/09/2019 | CDA5 | 102928 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 10/09/2019 | CDA5 | 102929 | ATLANTA BUSINESS CHRONICLE | | 120.00 | | |
| 10/23/2019 | CDA5 | 102930 | Guardian-Appleton | | 1,199.22 | | |
| 10/23/2019 | CDA5 | 102931 | The Upson Beacon | | 29.00 | | |
| 10/23/2019 | CDA5 | 102932 | VC3 Inc. | | 14,232.60 | | |
| 10/23/2019 | CDA5 | 102933 | AFFORDCOM | | 29.95 | | |
| 10/23/2019 | CDA5 | 102934 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 10/23/2019 | CDA5 | 102935 | REGIONS BANK | | 4,058.60 | | |
| 10/23/2019 | CDA5 | 102936 | JOCELYN SIMPSON | | 225.00 | | |
| 10/23/2019 | CDA5 | 102937 | MRS OF AMERICUS | | 1,927.96 | | |
| 10/23/2019 | CDA5 | 102938 | BUSINESS SOLUTIONS GROUP | | 266.79 | | |
| 10/23/2019 | CDA5 | 102939 | Anthem Blue Cross and Blue Shield | | 108.98 | | |
| 10/23/2019 | CDA5 | 102940 | GC PIVOTAL LLC | | 136.48 | | |
| 10/23/2019 | CDA5 | 102941 | PITNEY BOWES INC. | | 154.00 | | |
| 10/11/2019 | CDA5 | 134819 | ADALEA M WEAVER | | 332.92 | | |
| 10/11/2019 | CDA5 | 134820 | AMANDA TURNER | | 81.20 | | |
| 10/11/2019 | CDA5 | 134821 | BELINDA HAYES MEADOWS | | 251.72 | | |
| 10/11/2019 | CDA5 | 134822 | BROOKE RAKESTRAW | | 229.96 | | |
| 10/11/2019 | CDA5 | 134823 | EMILY J. ROGERS | | 240.65 | | |
| 10/11/2019 | CDA5 | 134824 | EMMA GRACE EIDSON | | 253.46 | | |
| 10/11/2019 | CDA5 | 134825 | GEELDAH DEWBERRY | | 211.12 | | |
| 10/11/2019 | CDA5 | 134826 | Georgia Duplicating Products, | | 137.45 | | |
| 10/11/2019 | CDA5 | 134827 | GLORIA SANFORD | | 92.80 | | |
| 10/11/2019 | CDA5 | 134828 | GLORIA SANFORD | | 600.00 | | |
| 10/11/2019 | CDA5 | 134829 | JANET Perez | | 26.68 | | |
| 10/11/2019 | CDA5 | 134830 | JOY SHIRLEY | | 161.44 | | |
| 10/11/2019 | CDA5 | 134831 | Kimberly C. Bennett | | 48.72 | | |
| 10/11/2019 | CDA5 | 134832 | KIMBERLY DUTTON | | 216.26 | | |
| 10/11/2019 | CDA5 | 134833 | LAURA SHELNUTT | | 35.38 | | |
| 10/11/2019 | CDA5 | 134834 | MARSHA THOMPSON | | 51.32 | | |
| 10/11/2019 | CDA5 | 134835 | MAUREEN GEBOY | | 91.06 | | |
| 10/11/2019 | CDA5 | 134836 | MELANIE DODGEN | | 186.76 | | |
| 10/11/2019 | CDA5 | 134837 | PAUL JARRELL | | 80.04 | | |
| 10/11/2019 | CDA5 | 134838 | RAMONA BROWNING | | 327.12 | | |
| 10/11/2019 | CDA5 | 134839 | RHONDA MCDUGAL | | 620.00 | | |
| 10/11/2019 | CDA5 | 134840 | RHONDA MCDUGAL | | 67.28 | | |
| 10/11/2019 | CDA5 | 134841 | SAMUEL MUKORO | | 273.18 | | |
| 10/11/2019 | CDA5 | 134842 | TONI WILLIAMS | | 145.00 | | |
| 10/25/2019 | CDA5 | 134928 | ADALEA M WEAVER | | 168.78 | | |
| 10/25/2019 | CDA5 | 134929 | AMANDA TURNER | | 88.74 | | |
| 10/25/2019 | CDA5 | 134930 | BEVERLY M. HUGULEY | | 86.42 | | |
| 10/25/2019 | CDA5 | 134931 | BROOKE RAKESTRAW | | 179.22 | | |
| 10/25/2019 | CDA5 | 134932 | CARLA ROBINSON | | 227.94 | | |
| 10/25/2019 | CDA5 | 134933 | Cymone Haiju | | 23.20 | | |
| 10/25/2019 | CDA5 | 134934 | EMILY J. ROGERS | | 35.88 | | |
| 10/25/2019 | CDA5 | 134935 | EMMA GRACE EIDSON | | 19.14 | | |
| 10/25/2019 | CDA5 | 134936 | GEELDAH DEWBERRY | | 218.66 | | |
| 10/25/2019 | CDA5 | 134937 | GLORIA SANFORD | | 182.12 | | |
| 10/25/2019 | CDA5 | 134938 | GLORIA SANFORD | | 640.00 | | |
| 10/25/2019 | CDA5 | 134939 | HEARD COUNTY COMM OFFICE | | 3,901.97 | | |
| 10/25/2019 | CDA5 | 134940 | HOPE BLAKELY | | 99.84 | | |
| 10/25/2019 | CDA5 | 134941 | JEANNIE BRANTLEY | | 126.40 | | |
| 10/25/2019 | CDA5 | 134942 | Kimberly C. Bennett | | 42.34 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------------|
| 10/25/2019 | CDA5 | 134943 | KIMBERLY DUTTON | | 136.88 | | |
| 10/25/2019 | CDA5 | 134944 | MAUREEN GEBOY | | 473.86 | | |
| 10/25/2019 | CDA5 | 134945 | MELANIE DODGEN | | 288.84 | | |
| 10/25/2019 | CDA5 | 134946 | PATRICIA ROBINSON | | 45.24 | | |
| 10/25/2019 | CDA5 | 134947 | PAUL JARRELL | | 121.22 | | |
| 10/25/2019 | CDA5 | 134948 | Pavielle Ludlow | | 34.22 | | |
| 10/25/2019 | CDA5 | 134949 | RHONDA MCDUGAL | | 680.00 | | |
| 10/25/2019 | CDA5 | 134950 | RHONDA MCDUGAL | | 44.66 | | |
| 10/25/2019 | CDA5 | 134951 | SAMUEL MUKORO | | 283.62 | | |
| 10/25/2019 | CDA5 | 134952 | TONI WILLIAMS | | 78.88 | | |
| 10/25/2019 | CDA5 | 134953 | Troup Co. Parks & Rec | | 20,343.70 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 362,358.01 * | 786,449.09- * | 1,876,982.42- |
| 11/30/2019 | AP | 56 | Summary Transactions from AP System | | | 13,307.52- | |
| 11/30/2019 | AP | 63 | Summary Transactions from AP System | | 8,137.33 | | |
| 11/30/2019 | AP | 287 | Summary Transactions from AP System | | | 66,485.97- | |
| 11/30/2019 | AP | 472 | Summary Transactions from AP System | | | 99,905.85- | |
| 11/30/2019 | AP | 627 | Summary Transactions from AP System | | | 253,843.23- | |
| 11/30/2019 | AP | 632 | Summary Transactions from AP System | | | 43,843.76- | |
| 11/30/2019 | AP | 634 | Summary Transactions from AP System | | | 30.00- | |
| 11/30/2019 | AP | 636 | Summary Transactions from AP System | | | 4,819.65- | |
| 11/30/2019 | AP | 638 | Summary Transactions from AP System | | | 27,126.50- | |
| 11/07/2019 | CDA3 | 5544 | CALLAWAY GARDENS | | 1,400.00 | | |
| 11/07/2019 | CDA3 | 5545 | City of Griffin-Utilities | | 1,063.39 | | |
| 11/20/2019 | CDA3 | 5546 | National Board for Respiratory Care | | 380.00 | | |
| 11/08/2019 | CDA3 | 134954 | Ackey, Tamora | | 72.00 | | |
| 11/08/2019 | CDA3 | 134955 | Adkerson, Kristen | | 84.00 | | |
| 11/08/2019 | CDA3 | 134956 | Andrews, Minerva | | 24.00 | | |
| 11/08/2019 | CDA3 | 134957 | Benitez, Melissa | | 80.00 | | |
| 11/08/2019 | CDA3 | 134958 | Blacksher, Cicely | | 90.00 | | |
| 11/08/2019 | CDA3 | 134959 | Boggs, Elizabeth | | 1,085.52 | | |
| 11/08/2019 | CDA3 | 134960 | Boston, LaQuinta | | 72.00 | | |
| 11/08/2019 | CDA3 | 134961 | Brown, Savannah | | 294.00 | | |
| 11/08/2019 | CDA3 | 134962 | Byrd, Valerie | | 60.00 | | |
| 11/08/2019 | CDA3 | 134963 | Cain, Brittany | | 84.00 | | |
| 11/08/2019 | CDA3 | 134964 | Carolyn A. Mitchell | | 304.32 | | |
| 11/08/2019 | CDA3 | 134965 | CATHY M BELL | | 45.24 | | |
| 11/08/2019 | CDA3 | 134966 | Chavez, Amanda | | 84.00 | | |
| 11/08/2019 | CDA3 | 134967 | Chism, Ashley | | 60.00 | | |
| 11/08/2019 | CDA3 | 134968 | Clepper, Zackery | | 84.00 | | |
| 11/08/2019 | CDA3 | 134969 | Cochran, Teriona | | 96.00 | | |
| 11/08/2019 | CDA3 | 134970 | Comeans, Connor | | 48.00 | | |
| 11/08/2019 | CDA3 | 134971 | Cook, Tadaisha | | 126.00 | | |
| 11/08/2019 | CDA3 | 134972 | Coverson, Jennifer | | 96.00 | | |
| 11/08/2019 | CDA3 | 134973 | Crist, Jared | | 124.00 | | |
| 11/08/2019 | CDA3 | 134974 | Dawn Fields-Burgess | | 30.16 | | |
| 11/08/2019 | CDA3 | 134975 | Dozier, Ashley | | 12.00 | | |
| 11/08/2019 | CDA3 | 134976 | Fincher, Anna | | 84.00 | | |
| 11/08/2019 | CDA3 | 134977 | Flores, Isdenia | | 133.00 | | |
| 11/08/2019 | CDA3 | 134978 | Garner, Erika | | 60.00 | | |
| 11/08/2019 | CDA3 | 134979 | Garza, Emilia | | 84.00 | | |
| 11/08/2019 | CDA3 | 134980 | Gilmore, Mary | | 24.00 | | |
| 11/08/2019 | CDA3 | 134981 | Goins, Dennis | | 84.00 | | |
| 11/08/2019 | CDA3 | 134982 | Guidry, Chrystal | | 12.00 | | |
| 11/08/2019 | CDA3 | 134983 | Hargett, Marlo | | 102.00 | | |
| 11/08/2019 | CDA3 | 134984 | Harris, Tiszera | | 48.00 | | |
| 11/08/2019 | CDA3 | 134985 | Heatherly, Christin | | 72.00 | | |
| 11/08/2019 | CDA3 | 134986 | Hernandez, Mayra | | 12.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-----------------------------|----------------|--------------|---------------|---------|
| 11/08/2019 | CDA3 | 134987 | Hightower, Sherry | | 96.00 | | |
| 11/08/2019 | CDA3 | 134988 | Hilton, Brandy | | 294.00 | | |
| 11/08/2019 | CDA3 | 134989 | Ingmire, Drake | | 84.00 | | |
| 11/08/2019 | CDA3 | 134990 | Ivey, Heather | | 61.00 | | |
| 11/08/2019 | CDA3 | 134991 | Johnson, Sheenai | | 60.00 | | |
| 11/08/2019 | CDA3 | 134992 | Jolly, Bonita | | 48.00 | | |
| 11/08/2019 | CDA3 | 134993 | Keisel, Emily | | 96.00 | | |
| 11/08/2019 | CDA3 | 134994 | Kettering National Seminars | | 240.00 | | |
| 11/08/2019 | CDA3 | 134995 | Kirkland, Trinity | | 84.00 | | |
| 11/08/2019 | CDA3 | 134996 | Lashomb, Ashley | | 60.00 | | |
| 11/08/2019 | CDA3 | 134997 | Leger, Kaycie | | 155.00 | | |
| 11/08/2019 | CDA3 | 134998 | Luke, Hannah | | 48.00 | | |
| 11/08/2019 | CDA3 | 134999 | Maddox, Korie | | 192.00 | | |
| 11/08/2019 | CDA3 | 135000 | Mangham, Indiya | | 72.00 | | |
| 11/08/2019 | CDA3 | 135001 | MARK FARRIS | | 102.08 | | |
| 11/08/2019 | CDA3 | 135002 | Mercer, Sandra | | 122.00 | | |
| 11/08/2019 | CDA3 | 135003 | Miller, Dayjha | | 48.00 | | |
| 11/08/2019 | CDA3 | 135004 | Moynihan, Danielle | | 169.51 | | |
| 11/08/2019 | CDA3 | 135005 | Murphy, Chantoya | | 96.00 | | |
| 11/08/2019 | CDA3 | 135006 | Myers, Amanda | | 192.00 | | |
| 11/08/2019 | CDA3 | 135007 | Nelson-Merck, Jennifer | | 84.00 | | |
| 11/08/2019 | CDA3 | 135008 | Nunn, Alanna | | 84.00 | | |
| 11/08/2019 | CDA3 | 135009 | O'Brien, Nicholas | | 162.00 | | |
| 11/08/2019 | CDA3 | 135010 | Palmer, Jonathan | | 84.00 | | |
| 11/08/2019 | CDA3 | 135011 | Payne, Kimberly | | 96.00 | | |
| 11/08/2019 | CDA3 | 135012 | Pelaez, Jessica | | 84.00 | | |
| 11/08/2019 | CDA3 | 135013 | Redden, Tia | | 48.00 | | |
| 11/08/2019 | CDA3 | 135014 | Reeves, Lacy | | 72.00 | | |
| 11/08/2019 | CDA3 | 135015 | Riles, Brooke | | 84.00 | | |
| 11/08/2019 | CDA3 | 135016 | Rodriguez, Elizabeth | | 60.00 | | |
| 11/08/2019 | CDA3 | 135017 | San-Miguel, Mariela | | 48.00 | | |
| 11/08/2019 | CDA3 | 135018 | Sheets, Haleigh | | 72.00 | | |
| 11/08/2019 | CDA3 | 135019 | Stephanie Matthews | | 508.75 | | |
| 11/08/2019 | CDA3 | 135020 | Stephney-Sanders, Simeon | | 48.00 | | |
| 11/08/2019 | CDA3 | 135021 | Stewart, Amy | | 72.00 | | |
| 11/08/2019 | CDA3 | 135022 | Stinson, Chequilia | | 140.00 | | |
| 11/08/2019 | CDA3 | 135023 | Stitcher, Patricia | | 48.00 | | |
| 11/08/2019 | CDA3 | 135024 | Striblin, Brittany | | 24.00 | | |
| 11/08/2019 | CDA3 | 135025 | Talley, Michael | | 72.00 | | |
| 11/08/2019 | CDA3 | 135026 | Tompkins, Taylor | | 84.00 | | |
| 11/08/2019 | CDA3 | 135027 | Tripp, Rachel | | 60.00 | | |
| 11/08/2019 | CDA3 | 135028 | Village Samaritan, LLC | | 2,621.25 | | |
| 11/08/2019 | CDA3 | 135029 | Waddel, Joseph | | 96.00 | | |
| 11/08/2019 | CDA3 | 135030 | Waits, Cynthia | | 90.00 | | |
| 11/08/2019 | CDA3 | 135031 | Webb, Michael | | 72.00 | | |
| 11/08/2019 | CDA3 | 135032 | Weems, Amir | | 24.00 | | |
| 11/08/2019 | CDA3 | 135033 | West GA Technical College | | 33,777.66 | | |
| 11/08/2019 | CDA3 | 135034 | Williams, Derek | | 48.00 | | |
| 11/22/2019 | CDA3 | 135095 | Ackey, Tamora | | 60.00 | | |
| 11/22/2019 | CDA3 | 135096 | Adkerson, Kristen | | 60.00 | | |
| 11/22/2019 | CDA3 | 135097 | Allan Flores | | 144.18 | | |
| 11/22/2019 | CDA3 | 135098 | Andrews, Minerva | | 24.00 | | |
| 11/22/2019 | CDA3 | 135099 | BARBARA THOMAS | | 103.00 | | |
| 11/22/2019 | CDA3 | 135100 | Barber, Whitney | | 108.00 | | |
| 11/22/2019 | CDA3 | 135101 | Benitez, Melissa | | 143.07 | | |
| 11/22/2019 | CDA3 | 135102 | Boggs, Elizabeth | | 192.00 | | |
| 11/22/2019 | CDA3 | 135103 | Boston, LaQuinta | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------|-------------------|-----------------|------------------|---------|
| 11/22/2019 | CDA3 | 135104 | Brown, Savannah | | 1,103.52 | | |
| 11/22/2019 | CDA3 | 135105 | Byrd, Valerie | | 180.00 | | |
| 11/22/2019 | CDA3 | 135106 | Cain, Brittany | | 96.00 | | |
| 11/22/2019 | CDA3 | 135107 | Carolyn A. Mitchell | | 142.44 | | |
| 11/22/2019 | CDA3 | 135108 | Chatman, Astin | | 302.00 | | |
| 11/22/2019 | CDA3 | 135109 | Chavez, Amanda | | 84.00 | | |
| 11/22/2019 | CDA3 | 135110 | Chism, Ashley | | 72.00 | | |
| 11/22/2019 | CDA3 | 135111 | Clepper, Zackery | | 96.00 | | |
| 11/22/2019 | CDA3 | 135112 | Cochran, Kayla | | 18.00 | | |
| 11/22/2019 | CDA3 | 135113 | Cochran, Teriona | | 192.00 | | |
| 11/22/2019 | CDA3 | 135114 | Cook, Tadaisha | | 168.00 | | |
| 11/22/2019 | CDA3 | 135115 | Coverson, Jennifer | | 96.00 | | |
| 11/22/2019 | CDA3 | 135116 | Crist, Jared | | 84.00 | | |
| 11/22/2019 | CDA3 | 135117 | Flores, Isdenia | | 60.00 | | |
| 11/22/2019 | CDA3 | 135118 | Foster, Hannah | | 108.00 | | |
| 11/22/2019 | CDA3 | 135119 | Freshana Allen | | 73.04 | | |
| 11/22/2019 | CDA3 | 135120 | Garner, Erika | | 204.00 | | |
| 11/22/2019 | CDA3 | 135121 | Garza, Emilia | | 96.00 | | |
| 11/22/2019 | CDA3 | 135122 | Goins, Dennis | | 84.00 | | |
| 11/22/2019 | CDA3 | 135123 | Guidry, Chrystal | | 114.00 | | |
| 11/22/2019 | CDA3 | 135124 | Hanner, Michael | | 48.00 | | |
| 11/22/2019 | CDA3 | 135125 | Hargett, Marlo | | 24.00 | | |
| 11/22/2019 | CDA3 | 135126 | Harris Cleaning Service | | 700.00 | | |
| 11/22/2019 | CDA3 | 135127 | Heatherly, Christin | | 96.00 | | |
| 11/22/2019 | CDA3 | 135128 | Hernandez, Mayra | | 60.00 | | |
| 11/22/2019 | CDA3 | 135129 | Hilton, Brandy | | 336.00 | | |
| 11/22/2019 | CDA3 | 135130 | Ingmire, Drake | | 96.00 | | |
| 11/22/2019 | CDA3 | 135131 | Ivey, Heather | | 36.00 | | |
| 11/22/2019 | CDA3 | 135132 | Johnson, Sheenai | | 84.00 | | |
| 11/22/2019 | CDA3 | 135133 | Keisel, Emily | | 96.00 | | |
| 11/22/2019 | CDA3 | 135134 | KEISHA WHITNER | | 194.64 | | |
| 11/22/2019 | CDA3 | 135135 | Kirkland, Trinity | | 96.00 | | |
| 11/22/2019 | CDA3 | 135136 | Leger, Kaycie | | 96.00 | | |
| 11/22/2019 | CDA3 | 135137 | Maddox, Korie | | 132.00 | | |
| 11/22/2019 | CDA3 | 135138 | Mangham, Indiya | | 72.00 | | |
| 11/22/2019 | CDA3 | 135139 | McElroy, Brandon | | 120.00 | | |
| 11/22/2019 | CDA3 | 135140 | McNair, Tina | | 108.00 | | |
| 11/22/2019 | CDA3 | 135141 | Mercer, Sandra | | 204.00 | | |
| 11/22/2019 | CDA3 | 135142 | Miller, Dayjha | | 60.00 | | |
| 11/22/2019 | CDA3 | 135143 | Moynihan, Danielle | | 48.00 | | |
| 11/22/2019 | CDA3 | 135144 | Murphy, Chantoya | | 96.00 | | |
| 11/22/2019 | CDA3 | 135145 | Myers, Amanda | | 108.00 | | |
| 11/22/2019 | CDA3 | 135146 | Nelson-Merck, Jennifer | | 72.00 | | |
| 11/22/2019 | CDA3 | 135147 | Normand, Kaylee | | 243.00 | | |
| 11/22/2019 | CDA3 | 135148 | Nunn, Alanna | | 96.00 | | |
| 11/22/2019 | CDA3 | 135149 | Pelaez, Jessica | | 96.00 | | |
| 11/22/2019 | CDA3 | 135150 | Powers, Anna | | 108.00 | | |
| 11/22/2019 | CDA3 | 135151 | Redden, Tia | | 48.00 | | |
| 11/22/2019 | CDA3 | 135152 | Reeves, Lacy | | 96.00 | | |
| 11/22/2019 | CDA3 | 135153 | Riles, Brooke | | 96.00 | | |
| 11/22/2019 | CDA3 | 135154 | Rodriguez, Elizabeth | | 48.00 | | |
| 11/22/2019 | CDA3 | 135155 | Rutherford,SharDai | | 72.00 | | |
| 11/22/2019 | CDA3 | 135156 | San-Miguel, Mariela | | 48.00 | | |
| 11/22/2019 | CDA3 | 135157 | Sawyer, Linda | | 84.00 | | |
| 11/22/2019 | CDA3 | 135158 | Sheets, Haleigh | | 941.52 | | |
| 11/22/2019 | CDA3 | 135159 | Smith, Rosetta | | 108.00 | | |
| 11/22/2019 | CDA3 | 135160 | Stephanie Glenn | | 391.24 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------|
| 11/22/2019 | CDA3 | 135161 | Stephanie Matthews | | 140.12 | | |
| 11/22/2019 | CDA3 | 135162 | Stephney-Sanders, Simeon | | 48.00 | | |
| 11/22/2019 | CDA3 | 135163 | Stinson, Chequilia | | 36.00 | | |
| 11/22/2019 | CDA3 | 135164 | Stitcher, Patricia | | 60.00 | | |
| 11/22/2019 | CDA3 | 135165 | Striblin, Brittany | | 24.00 | | |
| 11/22/2019 | CDA3 | 135166 | Talley, Michael | | 72.00 | | |
| 11/22/2019 | CDA3 | 135167 | Tompkins, Taylor | | 96.00 | | |
| 11/22/2019 | CDA3 | 135168 | Turner, Malaysia | | 216.00 | | |
| 11/22/2019 | CDA3 | 135169 | Waddel, Joseph | | 96.00 | | |
| 11/22/2019 | CDA3 | 135170 | Weems, Amir | | 24.00 | | |
| 11/22/2019 | CDA3 | 135171 | West GA Technical College | | 22,552.40 | | |
| 11/22/2019 | CDA3 | 135172 | White, Tashia | | 72.00 | | |
| 11/08/2019 | CDA3 | 301028 | Chapter 2 Rentals, LLC | | 6,641.24 | | |
| 11/08/2019 | CDA3 | 301029 | FAMILY MEDICAL CENTER-GRIFFIN | | 100.00 | | |
| 11/08/2019 | CDA3 | 301030 | GEORGIA DRIVING ACADEMY, INC | | 9,464.00 | | |
| 11/08/2019 | CDA3 | 301031 | Grasshopper Lawn Maint. | | 85.00 | | |
| 11/08/2019 | CDA3 | 301032 | INGLES MARKETS | | 147.18 | | |
| 11/08/2019 | CDA3 | 301033 | LUCKY MART | | 127.01 | | |
| 11/08/2019 | CDA3 | 301034 | TRI-COPY OFFICE EQUIP INC | | 400.49 | | |
| 11/08/2019 | CDA3 | 301035 | Uniform Boutique & Accesories | | 169.50 | | |
| 11/08/2019 | CDA3 | 301036 | 15 Perry Street | | 499.00 | | |
| 11/08/2019 | CDA3 | 301037 | City of Milner | | 33.41 | | |
| 11/08/2019 | CDA3 | 301038 | GDOL - One Stop Operator | | 8,605.46 | | |
| 11/20/2019 | CDA3 | 301039 | General Storage | | 666.00 | | |
| 11/20/2019 | CDA3 | 301040 | Katlaw Truck Driving School | | 970.00 | | |
| 11/20/2019 | CDA3 | 301041 | SHRED-X CORPORATION | | 55.00 | | |
| 11/20/2019 | CDA3 | 301042 | The Upson Beacon | | 247.80 | | |
| 11/20/2019 | CDA3 | 301043 | 15 Perry Street | | 499.00 | | |
| 11/20/2019 | CDA3 | 301044 | GDOL - One Stop Operator | | 9,560.58 | | |
| 11/20/2019 | CDA3 | 301045 | PREMIER INSTALLATION SOLUTIONS | | 300.00 | | |
| 11/08/2019 | CDA5 | 621 | AFLAC | | 2,393.46 | | |
| 11/08/2019 | CDA5 | 622 | AMERICAN EXPRESS | | 10,484.65 | | |
| 11/08/2019 | CDA5 | 623 | BB&T | | 485.70 | | |
| 11/08/2019 | CDA5 | 624 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 11/08/2019 | CDA5 | 625 | GEORGIA POWER | | 1,086.39 | | |
| 11/08/2019 | CDA5 | 626 | Humana Emp Hlth Pln GA | | 34,413.61 | | |
| 11/08/2019 | CDA5 | 627 | PITNEY BOWES GLOBAL FINANCIAL | | 608.40 | | |
| 11/08/2019 | CDA5 | 628 | PURCHASE POWER | | 49.99 | | |
| 11/08/2019 | CDA5 | 629 | VERIZON WIRELESS | | 1,771.76 | | |
| 11/08/2019 | CDA5 | 630 | WEX BANK | | 114.22 | | |
| 11/08/2019 | CDA5 | 631 | WINDSTREAM ENTERPRISE | | 1,507.27 | | |
| 11/20/2019 | CDA5 | 632 | AFLAC | | 2,393.46 | | |
| 11/20/2019 | CDA5 | 633 | STAPLES CREDIT PLAN | | 763.97 | | |
| 11/20/2019 | CDA5 | 634 | WEX BANK | | 377.59 | | |
| 11/07/2019 | CDA5 | 13114 | City of Griffin-Utilities | | 1,365.26 | | |
| 11/07/2019 | CDA5 | 13115 | Georgia Transit Association | | 300.00 | | |
| 11/07/2019 | CDA5 | 13116 | JOHN HANCOCK USA | | 1,312.02 | | |
| 11/07/2019 | CDA5 | 13117 | PETTY CASH/GLORY HILL | | 712.39 | | |
| 11/20/2019 | CDA5 | 13120 | JOHN HANCOCK USA | | 1,312.02 | | |
| 11/20/2019 | CDA5 | 13121 | PETTY CASH/GLORY HILL | | 630.94 | | |
| 11/20/2019 | CDA5 | 13122 | SouthEast Regional Directors Institute | | 800.00 | | |
| 11/08/2019 | CDA5 | 102942 | BENNIE HORTON | | 60.00 | | |
| 11/08/2019 | CDA5 | 102943 | Caselle, Inc. | | 830.00 | | |
| 11/08/2019 | CDA5 | 102944 | Douglas Hollberg | | 60.00 | | |
| 11/08/2019 | CDA5 | 102945 | IRVIN TRICE | | 60.00 | | |
| 11/08/2019 | CDA5 | 102946 | J.D. Stallings | | 60.00 | | |
| 11/08/2019 | CDA5 | 102947 | Jim Thornton | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 11/08/2019 | CDA5 | 102948 | KATHY KNOWLES | | 60.00 | | |
| 11/08/2019 | CDA5 | 102949 | Kay Pippin | | 60.00 | | |
| 11/08/2019 | CDA5 | 102950 | Lee Boone | | 60.00 | | |
| 11/08/2019 | CDA5 | 102951 | RICHARD ENGLISH, JR. | | 60.00 | | |
| 11/08/2019 | CDA5 | 102952 | SHIRLEY MARCHMAN | | 60.00 | | |
| 11/08/2019 | CDA5 | 102953 | Transamerica Employee Benefits | | 996.02 | | |
| 11/08/2019 | CDA5 | 102954 | VC3 Inc. | | 839.41 | | |
| 11/08/2019 | CDA5 | 102955 | Warren Averett | | 15,500.00 | | |
| 11/08/2019 | CDA5 | 102956 | AFFORDCOM | | 165.00 | | |
| 11/08/2019 | CDA5 | 102957 | CITY OF FRANKLIN | | 35.00 | | |
| 11/08/2019 | CDA5 | 102958 | STANDARD OFFICE SYSTEMS | | 915.40 | | |
| 11/08/2019 | CDA5 | 102959 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| 11/08/2019 | CDA5 | 102960 | Norman Allen | | 60.00 | | |
| 11/08/2019 | CDA5 | 102961 | Curtis Brown, Jr. | | 60.00 | | |
| 11/08/2019 | CDA5 | 102962 | Bobby Blalock | | 60.00 | | |
| 11/08/2019 | CDA5 | 102963 | JOHN RAINWATER | | 60.00 | | |
| 11/08/2019 | CDA5 | 102964 | MRS OF AMERICUS | | 905.00 | | |
| 11/08/2019 | CDA5 | 102965 | KEN RIVERS | | 60.00 | | |
| 11/08/2019 | CDA5 | 102966 | MIDDLE GEORGIA RC | | 1,050.00 | | |
| 11/08/2019 | CDA5 | 102967 | Greg Wright | | 60.00 | | |
| 11/08/2019 | CDA5 | 102968 | Anthem Life (formerly Greater GA Life) | | 44.50 | | |
| 11/08/2019 | CDA5 | 102969 | Cecil McDaniel | | 60.00 | | |
| 11/08/2019 | CDA5 | 102970 | Terry Nolan | | 60.00 | | |
| 11/08/2019 | CDA5 | 102971 | Paul Poole | | 60.00 | | |
| 11/08/2019 | CDA5 | 102972 | Whitman, Requardt & Assoc. LLP | | 8,833.81 | | |
| 11/08/2019 | CDA5 | 102973 | Krystal Pate | | 60.00 | | |
| 11/08/2019 | CDA5 | 102974 | Gwen Flowers-Taylor | | 60.00 | | |
| 11/20/2019 | CDA5 | 102975 | Guardian-Appleton | | 1,199.22 | | |
| 11/20/2019 | CDA5 | 102976 | Patriot Fire Protection | | 173.85 | | |
| 11/20/2019 | CDA5 | 102977 | THE NEWS AND BANNER | | 60.00 | | |
| 11/20/2019 | CDA5 | 102978 | THOMASTON-UPSON CHAMBER OF COMME | | 35.00 | | |
| 11/20/2019 | CDA5 | 102979 | TIMES JOURNAL | | 120.00 | | |
| 11/20/2019 | CDA5 | 102980 | Total Marketing | | 650.00 | | |
| 11/20/2019 | CDA5 | 102981 | VC3 Inc. | | 14,461.81 | | |
| 11/20/2019 | CDA5 | 102982 | Xerox Financial Services-020 | | 212.00 | | |
| 11/20/2019 | CDA5 | 102983 | STANDARD OFFICE SYSTEMS | | 113.00 | | |
| 11/20/2019 | CDA5 | 102984 | TRIB PUBLICATIONS, INC | | 67.50 | | |
| 11/20/2019 | CDA5 | 102985 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 11/20/2019 | CDA5 | 102986 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 11/20/2019 | CDA5 | 102987 | REGIONS BANK | | 4,058.60 | | |
| 11/20/2019 | CDA5 | 102988 | LANGUAGE LINE | | 8.50 | | |
| 11/20/2019 | CDA5 | 102989 | Whitman, Requardt & Assoc. LLP | | 14,720.83 | | |
| 11/07/2019 | CDA5 | 113118 | JOHN HANCOCK USA | | 40,816.25 | | |
| 11/08/2019 | CDA5 | 135035 | ADALEA M WEAVER | | 332.34 | | |
| 11/08/2019 | CDA5 | 135036 | AMANDA TURNER | | 64.38 | | |
| 11/08/2019 | CDA5 | 135037 | BELINDA HAYES MEADOWS | | 219.82 | | |
| 11/08/2019 | CDA5 | 135038 | BRIAN BRUGGEMAN | | 154.86 | | |
| 11/08/2019 | CDA5 | 135039 | BROOKE RAKESTRAW | | 125.28 | | |
| 11/08/2019 | CDA5 | 135040 | BUTTS COUNTY COMMISSION | | 9,588.57 | | |
| 11/08/2019 | CDA5 | 135041 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 16,515.34 | | |
| 11/08/2019 | CDA5 | 135042 | CARLA ROBINSON | | 73.66 | | |
| 11/08/2019 | CDA5 | 135043 | CARROLLTON PARKS AND REC | | 11,972.27 | | |
| 11/08/2019 | CDA5 | 135044 | CITY OF GRANTVILLE | | 11,225.58 | | |
| 11/08/2019 | CDA5 | 135045 | CITY OF GREENVILLE | | 327.82 | | |
| 11/08/2019 | CDA5 | 135046 | CITY OF MANCHESTER | | 7,717.04 | | |
| 11/08/2019 | CDA5 | 135047 | CITY OF VILLA RICA | | 8,129.91 | | |
| 11/08/2019 | CDA5 | 135048 | COWETA COUNTY COMMISSION | | 5,790.55 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--------------------------------|-------------------|-----------------|------------------|---------|
| 11/08/2019 | CDA5 | 135049 | EMILY J. ROGERS | | 99.88 | | |
| 11/08/2019 | CDA5 | 135050 | EMMA GRACE EIDSON | | 267.38 | | |
| 11/08/2019 | CDA5 | 135051 | GEELDAH DEWBERRY | | 176.90 | | |
| 11/08/2019 | CDA5 | 135052 | Georgia Duplicating Products, | | 143.09 | | |
| 11/08/2019 | CDA5 | 135053 | GEORGIA LEGAL SERVICES | | 5,556.73 | | |
| 11/08/2019 | CDA5 | 135054 | GLORIA SANFORD | | 52.20 | | |
| 11/08/2019 | CDA5 | 135055 | GLORIA SANFORD | | 680.00 | | |
| 11/08/2019 | CDA5 | 135056 | HEARD COUNTY COMM OFFICE | | 7,029.58 | | |
| 11/08/2019 | CDA5 | 135057 | HELP AT HOME | | 33,570.24 | | |
| 11/08/2019 | CDA5 | 135058 | JANET Perez | | 26.10 | | |
| 11/08/2019 | CDA5 | 135059 | JOY SHIRLEY | | 222.72 | | |
| 11/08/2019 | CDA5 | 135060 | Kimberly C. Bennett | | 75.40 | | |
| 11/08/2019 | CDA5 | 135061 | KIMBERLY DUTTON | | 90.48 | | |
| 11/08/2019 | CDA5 | 135062 | LAMAR COUNTY SENIOR CENTER | | 5,135.08 | | |
| 11/08/2019 | CDA5 | 135063 | LAURA SHELNUTT | | 19.14 | | |
| 11/08/2019 | CDA5 | 135064 | MARSHA THOMPSON | | 59.16 | | |
| 11/08/2019 | CDA5 | 135065 | MAUREEN GEBOY | | 174.58 | | |
| 11/08/2019 | CDA5 | 135066 | MELANIE DODGEN | | 157.76 | | |
| 11/08/2019 | CDA5 | 135067 | PAUL JARRELL | | 112.52 | | |
| 11/08/2019 | CDA5 | 135068 | Pavielle Ludlow | | 26.68 | | |
| 11/08/2019 | CDA5 | 135069 | PIKE COUNTY BOC | | 7,243.88 | | |
| 11/08/2019 | CDA5 | 135070 | RHONDA MCDUGAL | | 720.00 | | |
| 11/08/2019 | CDA5 | 135071 | RHONDA MCDUGAL | | 64.96 | | |
| 11/08/2019 | CDA5 | 135072 | SAMUEL MUKORO | | 33.64 | | |
| 11/08/2019 | CDA5 | 135073 | Spalding County-BOC | | 20,965.03 | | |
| 11/08/2019 | CDA5 | 135074 | TONI WILLIAMS | | 41.18 | | |
| 11/08/2019 | CDA5 | 135075 | Troup Co. Parks & Rec | | 18,967.90 | | |
| 11/08/2019 | CDA5 | 135076 | UPSON COUNTY COMMISSION | | 10,598.92 | | |
| 11/08/2019 | CDA5 | 135077 | WGTC Economic Dev. Division | | 500.00 | | |
| 11/12/2019 | CDA5 | 135078 | ALZHEIMER'S GROUP OF | | 350.00 | | |
| 11/12/2019 | CDA5 | 135079 | BUTTS COUNTY COMMISSION | | 9,580.82 | | |
| 11/12/2019 | CDA5 | 135080 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 19,557.04 | | |
| 11/12/2019 | CDA5 | 135081 | CARROLLTON PARKS AND REC | | 19,874.13 | | |
| 11/12/2019 | CDA5 | 135082 | CITY OF GRANTVILLE | | 12,220.09 | | |
| 11/12/2019 | CDA5 | 135083 | CITY OF GREENVILLE | | 285.89 | | |
| 11/12/2019 | CDA5 | 135084 | CITY OF MANCHESTER | | 11,996.52 | | |
| 11/12/2019 | CDA5 | 135085 | CITY OF VILLA RICA | | 6,959.64 | | |
| 11/12/2019 | CDA5 | 135086 | COWETA COUNTY COMMISSION | | 14,745.99 | | |
| 11/12/2019 | CDA5 | 135087 | GEORGIA LEGAL SERVICES | | 21,077.60 | | |
| 11/12/2019 | CDA5 | 135088 | HEARD COUNTY COMM OFFICE | | 7,168.18 | | |
| 11/12/2019 | CDA5 | 135089 | HELP AT HOME | | 64,688.82 | | |
| 11/12/2019 | CDA5 | 135090 | LAMAR COUNTY SENIOR CENTER | | 5,218.00 | | |
| 11/12/2019 | CDA5 | 135091 | PIKE COUNTY BOC | | 9,197.83 | | |
| 11/12/2019 | CDA5 | 135092 | Spalding County-BOC | | 24,504.59 | | |
| 11/12/2019 | CDA5 | 135093 | Troup Co. Parks & Rec | | 27,217.86 | | |
| 11/12/2019 | CDA5 | 135094 | UPSON COUNTY COMMISSION | | 12,830.79 | | |
| 11/22/2019 | CDA5 | 135173 | ADALEA M WEAVER | | 269.70 | | |
| 11/22/2019 | CDA5 | 135174 | A-OK Heating and Cooling | | 5,326.00 | | |
| 11/22/2019 | CDA5 | 135175 | BELINDA HAYES MEADOWS | | 513.88 | | |
| 11/22/2019 | CDA5 | 135176 | BEVERLY M. HUGULEY | | 15.08 | | |
| 11/22/2019 | CDA5 | 135177 | BROOKE RAKESTRAW | | 209.38 | | |
| 11/22/2019 | CDA5 | 135178 | CARLA ROBINSON | | 167.62 | | |
| 11/22/2019 | CDA5 | 135179 | Cymone Haiju | | 270.84 | | |
| 11/22/2019 | CDA5 | 135180 | DONNA VEITCH | | 65.19 | | |
| 11/22/2019 | CDA5 | 135181 | EMILY J. ROGERS | | 181.86 | | |
| 11/22/2019 | CDA5 | 135182 | EMMA GRACE EIDSON | | 195.46 | | |
| 11/22/2019 | CDA5 | 135183 | GEELDAH DEWBERRY | | 223.88 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|--|----------------|--------------|---------------|--------------|
| 11/22/2019 | CDA5 | 135184 | GLORIA SANFORD | | 69.60 | | |
| 11/22/2019 | CDA5 | 135185 | GLORIA SANFORD | | 800.00 | | |
| 11/22/2019 | CDA5 | 135186 | GLORY HILL | | 44.08 | | |
| 11/22/2019 | CDA5 | 135187 | HOPE BLAKELY | | 143.18 | | |
| 11/22/2019 | CDA5 | 135188 | JEANNIE BRANTLEY | | 253.20 | | |
| 11/22/2019 | CDA5 | 135189 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 11/22/2019 | CDA5 | 135190 | JOHNNY HENDRICKS | | 55.68 | | |
| 11/22/2019 | CDA5 | 135191 | JOY SHIRLEY | | 189.98 | | |
| 11/22/2019 | CDA5 | 135192 | Kimberly C. Bennett | | 42.92 | | |
| 11/22/2019 | CDA5 | 135193 | KIMBERLY DUTTON | | 86.16 | | |
| 11/22/2019 | CDA5 | 135194 | LAURA SHELNUTT | | 240.16 | | |
| 11/22/2019 | CDA5 | 135195 | MELANIE DODGEN | | 193.72 | | |
| 11/22/2019 | CDA5 | 135196 | PAUL JARRELL | | 171.42 | | |
| 11/22/2019 | CDA5 | 135197 | RHONDA MCDUGAL | | 505.00 | | |
| 11/22/2019 | CDA5 | 135198 | RHONDA MCDUGAL | | 53.94 | | |
| 11/22/2019 | CDA5 | 135199 | SAMUEL MUKORO | | 85.00 | | |
| 11/22/2019 | CDA5 | 135200 | Schachle Benefit Services | | 2,510.00 | | |
| 11/22/2019 | CDA5 | 135201 | TONI WILLIAMS | | 147.32 | | |
| 11/30/2019 (11/19) Period Totals and Balance | | | | | 766,220.14 | 509,362.48 | 1,620,124.76 |
| 12/31/2019 | AP | 32 | Summary Transactions from AP System | | | 8,178.59- | |
| 12/31/2019 | AP | 106 | Summary Transactions from AP System | | | 7,891.48- | |
| 12/31/2019 | AP | 260 | Summary Transactions from AP System | | | 96,393.57- | |
| 12/31/2019 | AP | 460 | Summary Transactions from AP System | | | 75,476.99- | |
| 12/31/2019 | AP | 513 | Summary Transactions from AP System | | | 16,819.68- | |
| 12/31/2019 | AP | 572 | Summary Transactions from AP System | | | 73,096.03- | |
| 12/31/2019 | AP | 672 | Summary Transactions from AP System | | | 268,233.71- | |
| 12/31/2019 | AP | 674 | Summary Transactions from AP System | | | 5,249.80- | |
| 12/31/2019 | AP | 678 | Summary Transactions from AP System | | | 19,342.35- | |
| 12/31/2019 | AP | 681 | Summary Transactions from AP System | | | 43,490.95- | |
| 12/31/2019 | AP | 684 | Summary Transactions from AP System | | | 4,142.50- | |
| 12/04/2019 | CDA3 | 635 | Comcast | | 241.85 | | |
| 12/04/2019 | CDA3 | 636 | GEORGIA NATURAL GAS | | 205.37 | | |
| 12/19/2019 | CDA3 | 645 | PITNEY BOWES GLOBAL FINANCIAL | | 312.00 | | |
| 12/18/2019 | CDA3 | 5546 | National Board for Respiratory Care | | | 380.00- | |
| 12/04/2019 | CDA3 | 5547 | National Association of Workforce Boards | | 1,600.00 | | |
| 12/10/2019 | CDA3 | 5548 | City of Griffin-Utilities | | 788.30 | | |
| 12/18/2019 | CDA3 | 5549 | National Board for Respiratory Care | | 190.00 | | |
| 12/18/2019 | CDA3 | 5550 | National Board for Respiratory Care | | 200.00 | | |
| 12/06/2019 | CDA3 | 135201 | Ackey, Tamora | | 60.00 | | |
| 12/06/2019 | CDA3 | 135202 | Adkerson, Kristen | | 120.00 | | |
| 12/06/2019 | CDA3 | 135203 | Andrews, Minerva | | 12.00 | | |
| 12/06/2019 | CDA3 | 135204 | Benitez, Melissa | | 48.00 | | |
| 12/06/2019 | CDA3 | 135205 | Boggs, Elizabeth | | 192.00 | | |
| 12/06/2019 | CDA3 | 135206 | Boston, LaQuinta | | 96.00 | | |
| 12/06/2019 | CDA3 | 135207 | Brandt, Tina | | 108.00 | | |
| 12/06/2019 | CDA3 | 135208 | Brown, Savannah | | 252.00 | | |
| 12/06/2019 | CDA3 | 135209 | Byrd, Valerie | | 60.00 | | |
| 12/06/2019 | CDA3 | 135210 | Cain, Brittany | | 96.00 | | |
| 12/06/2019 | CDA3 | 135211 | CATHY M BELL | | 45.24 | | |
| 12/06/2019 | CDA3 | 135212 | Chatman, Astin | | 236.00 | | |
| 12/06/2019 | CDA3 | 135213 | Chavez, Amanda | | 96.00 | | |
| 12/06/2019 | CDA3 | 135214 | Cheeves, Kandice | | 72.00 | | |
| 12/06/2019 | CDA3 | 135215 | Chism, Ashley | | 72.00 | | |
| 12/06/2019 | CDA3 | 135216 | Clepper, Zackery | | 96.00 | | |
| 12/06/2019 | CDA3 | 135217 | Cochran, Kayla | | 48.00 | | |
| 12/06/2019 | CDA3 | 135218 | Cochran, Teriona | | 120.00 | | |
| 12/06/2019 | CDA3 | 135219 | Cook, Tadaisha | | 108.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--------------------------|----------------|--------------|---------------|---------|
| 12/06/2019 | CDA3 | 135220 | Coverson, Jennifer | | 96.00 | | |
| 12/06/2019 | CDA3 | 135221 | Crist, Jared | | 96.00 | | |
| 12/06/2019 | CDA3 | 135222 | Dewberry, Keisha | | 96.00 | | |
| 12/06/2019 | CDA3 | 135223 | Douglas, Cheyenne | | 120.00 | | |
| 12/06/2019 | CDA3 | 135224 | Flores, Isdenia | | 12.00 | | |
| 12/06/2019 | CDA3 | 135225 | Foster, Hannah | | 120.00 | | |
| 12/06/2019 | CDA3 | 135226 | Franklin, Emmanuel | | 36.00 | | |
| 12/06/2019 | CDA3 | 135227 | Gabbard, Kayla | | 120.00 | | |
| 12/06/2019 | CDA3 | 135228 | Garner, Erika | | 108.00 | | |
| 12/06/2019 | CDA3 | 135229 | Garza, Emilia | | 96.00 | | |
| 12/06/2019 | CDA3 | 135230 | Gates, Kendra | | 72.00 | | |
| 12/06/2019 | CDA3 | 135231 | Gilmore, Mary | | 24.00 | | |
| 12/06/2019 | CDA3 | 135232 | Goins, Dennis | | 96.00 | | |
| 12/06/2019 | CDA3 | 135233 | Hanner, Michael | | 48.00 | | |
| 12/06/2019 | CDA3 | 135234 | Hargett, Marlo | | 72.00 | | |
| 12/06/2019 | CDA3 | 135235 | Heatherly, Christin | | 120.00 | | |
| 12/06/2019 | CDA3 | 135236 | Hernandez, Mayra | | 24.00 | | |
| 12/06/2019 | CDA3 | 135237 | Hightower, Sherry | | 108.00 | | |
| 12/06/2019 | CDA3 | 135238 | Hilton, Brandy | | 336.00 | | |
| 12/06/2019 | CDA3 | 135239 | In the Door, LLC | | 35,804.86 | | |
| 12/06/2019 | CDA3 | 135240 | Ingmire, Drake | | 96.00 | | |
| 12/06/2019 | CDA3 | 135241 | Ivey, Heather | | 48.00 | | |
| 12/06/2019 | CDA3 | 135242 | Johnson, Sheenai | | 96.00 | | |
| 12/06/2019 | CDA3 | 135243 | Jolly, Bonita | | 72.00 | | |
| 12/06/2019 | CDA3 | 135244 | Keisel, Emily | | 108.00 | | |
| 12/06/2019 | CDA3 | 135245 | Leger, Kaycie | | 96.00 | | |
| 12/06/2019 | CDA3 | 135246 | Luke, Hannah | | 48.00 | | |
| 12/06/2019 | CDA3 | 135247 | Luke, Tomiya | | 108.00 | | |
| 12/06/2019 | CDA3 | 135248 | Maddox, Korie | | 128.00 | | |
| 12/06/2019 | CDA3 | 135249 | Mangham, Indiya | | 84.00 | | |
| 12/06/2019 | CDA3 | 135250 | MARK FARRIS | | 162.04 | | |
| 12/06/2019 | CDA3 | 135251 | McElroy, Brandon | | 120.00 | | |
| 12/06/2019 | CDA3 | 135252 | McNair, Tina | | 108.00 | | |
| 12/06/2019 | CDA3 | 135253 | Mercer, Sandra | | 157.00 | | |
| 12/06/2019 | CDA3 | 135254 | Miller, Dayjha | | 36.00 | | |
| 12/06/2019 | CDA3 | 135255 | Moynihan, Danielle | | 48.00 | | |
| 12/06/2019 | CDA3 | 135256 | Murphy, Chantoya | | 108.00 | | |
| 12/06/2019 | CDA3 | 135257 | Myers, Amanda | | 96.00 | | |
| 12/06/2019 | CDA3 | 135258 | Nelson-Merck, Jennifer | | 72.00 | | |
| 12/06/2019 | CDA3 | 135259 | Nunn, Alanna | | 96.00 | | |
| 12/06/2019 | CDA3 | 135260 | Pelaez, Jessica | | 84.00 | | |
| 12/06/2019 | CDA3 | 135261 | Pendergrass, Andria | | 24.00 | | |
| 12/06/2019 | CDA3 | 135262 | Powers, Anna | | 120.00 | | |
| 12/06/2019 | CDA3 | 135263 | Reaves, Nathan | | 48.00 | | |
| 12/06/2019 | CDA3 | 135264 | Redden, Tia | | 72.00 | | |
| 12/06/2019 | CDA3 | 135265 | Reeves, Lacy | | 96.00 | | |
| 12/06/2019 | CDA3 | 135266 | Riles, Brooke | | 96.00 | | |
| 12/06/2019 | CDA3 | 135267 | Rodriguez, Elizabeth | | 48.00 | | |
| 12/06/2019 | CDA3 | 135268 | Rutherford,SharDai | | 72.00 | | |
| 12/06/2019 | CDA3 | 135269 | San-Miguel, Mariela | | 36.00 | | |
| 12/06/2019 | CDA3 | 135270 | Sawyer, Linda | | 108.00 | | |
| 12/06/2019 | CDA3 | 135271 | Sheets, Haleigh | | 60.00 | | |
| 12/06/2019 | CDA3 | 135272 | Smith, Rosetta | | 120.00 | | |
| 12/06/2019 | CDA3 | 135273 | Stephney-Sanders, Simeon | | 96.00 | | |
| 12/06/2019 | CDA3 | 135274 | Stinson, Chequilia | | 84.00 | | |
| 12/06/2019 | CDA3 | 135275 | Stitcher, Patricia | | 24.00 | | |
| 12/06/2019 | CDA3 | 135276 | Striblin, Brittany | | 24.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|---------------------------|----------------|--------------|---------------|---------|
| 12/06/2019 | CDA3 | 135277 | Talley, Michael | | 72.00 | | |
| 12/06/2019 | CDA3 | 135278 | Terry, Ciara | | 192.00 | | |
| 12/06/2019 | CDA3 | 135279 | Thornton, Heidi | | 60.00 | | |
| 12/06/2019 | CDA3 | 135280 | Tompkins, Taylor | | 48.00 | | |
| 12/06/2019 | CDA3 | 135281 | Tripp, Rachel | | 24.00 | | |
| 12/06/2019 | CDA3 | 135282 | Village Samaritan, LLC | | 6,616.50 | | |
| 12/06/2019 | CDA3 | 135283 | Waddel, Joseph | | 96.00 | | |
| 12/06/2019 | CDA3 | 135284 | Waits, Cynthia | | 48.00 | | |
| 12/06/2019 | CDA3 | 135285 | Weems, Amir | | 48.00 | | |
| 12/06/2019 | CDA3 | 135286 | West GA Technical College | | 22,910.49 | | |
| 12/06/2019 | CDA3 | 135287 | Williams, Derek | | 120.00 | | |
| 12/06/2019 | CDA3 | 135288 | Wright, Steven | | 96.00 | | |
| 12/20/2019 | CDA3 | 135314 | Ackey, Tamora | | 72.00 | | |
| 12/20/2019 | CDA3 | 135315 | Adkerson, Kristen | | 140.00 | | |
| 12/20/2019 | CDA3 | 135316 | Allan Flores | | 44.08 | | |
| 12/20/2019 | CDA3 | 135317 | ARC Residential | | 1,389.15 | | |
| 12/20/2019 | CDA3 | 135318 | Barber, Whitney | | 120.00 | | |
| 12/20/2019 | CDA3 | 135319 | Benitez, Melissa | | 36.00 | | |
| 12/20/2019 | CDA3 | 135320 | Boggs, Elizabeth | | 192.00 | | |
| 12/20/2019 | CDA3 | 135321 | Boston, LaQuinta | | 96.00 | | |
| 12/20/2019 | CDA3 | 135322 | Brown, Savannah | | 252.00 | | |
| 12/20/2019 | CDA3 | 135323 | Cain, Brittany | | 96.00 | | |
| 12/20/2019 | CDA3 | 135324 | CATHY M BELL | | 46.40 | | |
| 12/20/2019 | CDA3 | 135325 | Chatman, Astin | | 178.00 | | |
| 12/20/2019 | CDA3 | 135326 | Chavez, Amanda | | 96.00 | | |
| 12/20/2019 | CDA3 | 135327 | Cheeves, Kandice | | 96.00 | | |
| 12/20/2019 | CDA3 | 135328 | Chism, Ashley | | 72.00 | | |
| 12/20/2019 | CDA3 | 135329 | Clepper, Zackery | | 96.00 | | |
| 12/20/2019 | CDA3 | 135330 | Cochran, Kayla | | 72.00 | | |
| 12/20/2019 | CDA3 | 135331 | Cook, Tadaisha | | 168.00 | | |
| 12/20/2019 | CDA3 | 135332 | Crist, Jared | | 96.00 | | |
| 12/20/2019 | CDA3 | 135333 | Dawn Fields-Burgess | | 24.94 | | |
| 12/20/2019 | CDA3 | 135334 | Douglas, Cheyenne | | 72.00 | | |
| 12/20/2019 | CDA3 | 135335 | Flores, Isdenia | | 114.00 | | |
| 12/20/2019 | CDA3 | 135336 | Foster, Hannah | | 108.00 | | |
| 12/20/2019 | CDA3 | 135337 | Franklin, Emmanuel | | 72.00 | | |
| 12/20/2019 | CDA3 | 135338 | Gabbard, Kayla | | 96.00 | | |
| 12/20/2019 | CDA3 | 135339 | Garner, Erika | | 120.00 | | |
| 12/20/2019 | CDA3 | 135340 | Garza, Emilia | | 96.00 | | |
| 12/20/2019 | CDA3 | 135341 | Gilmore, Mary | | 129.85 | | |
| 12/20/2019 | CDA3 | 135342 | Goins, Dennis | | 96.00 | | |
| 12/20/2019 | CDA3 | 135343 | Guidry, Chrystal | | 24.00 | | |
| 12/20/2019 | CDA3 | 135344 | Hargett, Marlo | | 36.00 | | |
| 12/20/2019 | CDA3 | 135345 | Harris, Tiszera | | 72.00 | | |
| 12/20/2019 | CDA3 | 135346 | Heatherly, Christin | | 120.00 | | |
| 12/20/2019 | CDA3 | 135347 | Hernandez, Mayra | | 114.00 | | |
| 12/20/2019 | CDA3 | 135348 | Hightower, Sherry | | 120.00 | | |
| 12/20/2019 | CDA3 | 135349 | Hilton, Brandy | | 336.00 | | |
| 12/20/2019 | CDA3 | 135350 | Howard, Hannah | | 48.00 | | |
| 12/20/2019 | CDA3 | 135351 | In the Door, LLC | | 46,087.60 | | |
| 12/20/2019 | CDA3 | 135352 | Ingmire, Drake | | 96.00 | | |
| 12/20/2019 | CDA3 | 135353 | Ivey, Heather | | 24.00 | | |
| 12/20/2019 | CDA3 | 135354 | Jolly, Bonita | | 60.00 | | |
| 12/20/2019 | CDA3 | 135355 | Jordan, Aliyah | | 216.00 | | |
| 12/20/2019 | CDA3 | 135356 | King, Eliya | | 36.00 | | |
| 12/20/2019 | CDA3 | 135357 | Kirkland, Trinity | | 96.00 | | |
| 12/20/2019 | CDA3 | 135358 | Mangham, Indiya | | 96.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------------|-------------------|-----------------|------------------|---------|
| 12/20/2019 | CDA3 | 135359 | MARK FARRIS | | 76.56 | | |
| 12/20/2019 | CDA3 | 135360 | McNair, Tina | | 120.00 | | |
| 12/20/2019 | CDA3 | 135361 | Mercer, Sandra | | 174.00 | | |
| 12/20/2019 | CDA3 | 135362 | Miller, Dayjha | | 48.00 | | |
| 12/20/2019 | CDA3 | 135363 | Moynihan, Danielle | | 48.00 | | |
| 12/20/2019 | CDA3 | 135364 | Murphy, Chantoya | | 120.00 | | |
| 12/20/2019 | CDA3 | 135365 | Nelson-Merck, Jennifer | | 24.00 | | |
| 12/20/2019 | CDA3 | 135366 | Nunn, Alanna | | 96.00 | | |
| 12/20/2019 | CDA3 | 135367 | Payne, Kimberly | | 228.00 | | |
| 12/20/2019 | CDA3 | 135368 | Pelaez, Jessica | | 96.00 | | |
| 12/20/2019 | CDA3 | 135369 | Pendergrass, Andria | | 48.00 | | |
| 12/20/2019 | CDA3 | 135370 | Powers, Anna | | 120.00 | | |
| 12/20/2019 | CDA3 | 135371 | Reeves, Lacy | | 96.00 | | |
| 12/20/2019 | CDA3 | 135372 | Riles, Brooke | | 96.00 | | |
| 12/20/2019 | CDA3 | 135373 | Rodriguez, Elizabeth | | 36.00 | | |
| 12/20/2019 | CDA3 | 135374 | San-Miguel, Mariela | | 48.00 | | |
| 12/20/2019 | CDA3 | 135375 | Sawyer, Linda | | 120.00 | | |
| 12/20/2019 | CDA3 | 135376 | Sheets, Haleigh | | 72.00 | | |
| 12/20/2019 | CDA3 | 135377 | Smith, Rosetta | | 120.00 | | |
| 12/20/2019 | CDA3 | 135378 | Stephanie Glenn | | 102.66 | | |
| 12/20/2019 | CDA3 | 135379 | Stephanie Matthews | | 110.20 | | |
| 12/20/2019 | CDA3 | 135380 | Stephney-Sanders, Simeon | | 48.00 | | |
| 12/20/2019 | CDA3 | 135381 | Stitcher, Patricia | | 36.00 | | |
| 12/20/2019 | CDA3 | 135382 | Striblin, Brittany | | 24.00 | | |
| 12/20/2019 | CDA3 | 135383 | Talley, Michael | | 24.00 | | |
| 12/20/2019 | CDA3 | 135384 | Terry, Ciara | | 192.00 | | |
| 12/20/2019 | CDA3 | 135385 | Thornton, Heidi | | 36.00 | | |
| 12/20/2019 | CDA3 | 135386 | Waddel, Joseph | | 68.00 | | |
| 12/20/2019 | CDA3 | 135387 | Watkins, Rebecca | | 48.00 | | |
| 12/20/2019 | CDA3 | 135388 | Weems, Amir | | 48.00 | | |
| 12/20/2019 | CDA3 | 135389 | West GA Technical College | | 22,137.43 | | |
| 12/20/2019 | CDA3 | 135390 | WGTC Economic Dev. Division | | 74,000.00 | | |
| 12/20/2019 | CDA3 | 135391 | White, Tashia | | 96.00 | | |
| 12/20/2019 | CDA3 | 135392 | Wright, Lisa | | 60.00 | | |
| 12/20/2019 | CDA3 | 135393 | Wright, Steven | | 108.00 | | |
| 12/04/2019 | CDA3 | 301046 | Chapter 2 Rentals, LLC | | 3,320.62 | | |
| 12/04/2019 | CDA3 | 301047 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 12/19/2019 | CDA3 | 301048 | Heritage Pest Control | | 100.00 | | |
| 12/19/2019 | CDA3 | 301049 | INFO MART | | 157.00 | | |
| 12/19/2019 | CDA3 | 301050 | INGLES MARKETS | | 199.36 | | |
| 12/19/2019 | CDA3 | 301051 | SHRED-X CORPORATION | | 55.00 | | |
| 12/19/2019 | CDA3 | 301052 | THE HERALD GAZETTE | | 200.70 | | |
| 12/19/2019 | CDA3 | 301053 | TRI-COPY OFFICE EQUIP INC | | 195.35 | | |
| 12/19/2019 | CDA3 | 301054 | Uniform Boutique & Accesories | | 131.00 | | |
| 12/19/2019 | CDA3 | 301055 | Specialty Items Unlimited | | 126.70 | | |
| 12/04/2019 | CDA5 | 637 | CHARTER COMMUNICATIONS-Franklin | | 176.83 | | |
| 12/04/2019 | CDA5 | 638 | GEORGIA POWER | | 983.20 | | |
| 12/04/2019 | CDA5 | 639 | Humana Emp Hlth Pln GA | | 34,174.11 | | |
| 12/04/2019 | CDA5 | 640 | VERIZON WIRELESS | | 1,772.02 | | |
| 12/04/2019 | CDA5 | 641 | WEX BANK | | 16,531.47 | | |
| 12/04/2019 | CDA5 | 642 | WEX BANK | | 127.03 | | |
| 12/04/2019 | CDA5 | 643 | WINDSTREAM ENTERPRISE | | 1,507.27 | | |
| 12/09/2019 | CDA5 | 644 | AMERICAN EXPRESS | | 24,676.25 | | |
| 12/19/2019 | CDA5 | 646 | AFLAC | | 2,393.46 | | |
| 12/19/2019 | CDA5 | 647 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 12/04/2019 | CDA5 | 13123 | GA DEPT COMMUNITY AFFAIRS | | 400.00 | | |
| 12/04/2019 | CDA5 | 13124 | JOHN HANCOCK USA | | 1,312.02 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------|
| 12/10/2019 | CDA5 | 13125 | City of Griffin-Utilities | | 1,061.67 | | |
| 12/10/2019 | CDA5 | 13126 | HALL BOOTH SMITH, PC | | 1,500.00 | | |
| 12/18/2019 | CDA5 | 13127 | GLGPA | | 100.00 | | |
| 12/18/2019 | CDA5 | 13128 | JOHN HANCOCK USA | | 1,312.02 | | |
| 12/18/2019 | CDA5 | 13129 | PETTY CASH/GLORY HILL | | 166.17 | | |
| 12/18/2019 | CDA5 | 13130 | POSTMASTER/FRANKLIN | | 208.00 | | |
| 12/04/2019 | CDA5 | 102990 | Griffin-Spalding COC | | 35.00 | | |
| 12/04/2019 | CDA5 | 102991 | Kay Pippin | | 320.16 | | |
| 12/04/2019 | CDA5 | 102992 | NADO | | 200.00 | | |
| 12/04/2019 | CDA5 | 102993 | NEWNAN TIMES HERALD | | 95.70 | | |
| 12/18/2019 | CDA5 | 102993 | NEWNAN TIMES HERALD | | | 95.70- | |
| 12/04/2019 | CDA5 | 102994 | The Upson Beacon | | 167.40 | | |
| 12/04/2019 | CDA5 | 102995 | Transamerica Employee Benefits | | 943.70 | | |
| 12/04/2019 | CDA5 | 102996 | AFFORDCOM | | 29.95 | | |
| 12/04/2019 | CDA5 | 102997 | CITY OF FRANKLIN | | 35.00 | | |
| 12/04/2019 | CDA5 | 102998 | STANDARD OFFICE SYSTEMS | | 1,322.22 | | |
| 12/04/2019 | CDA5 | 102999 | SUPERIOR MOUNTAIN WATER | | 35.00 | | |
| 12/04/2019 | CDA5 | 103000 | MRS OF AMERICUS | | 1,073.96 | | |
| 12/04/2019 | CDA5 | 103001 | PIKE COUNTY JOURNAL-REPORTER | | 63.10 | | |
| 12/04/2019 | CDA5 | 103002 | MIDDLE GEORGIA RC | | 350.00 | | |
| 12/04/2019 | CDA5 | 103003 | GC PIVOTAL LLC | | 136.46 | | |
| 12/04/2019 | CDA5 | 103004 | DIANNE DAVIDSON | | 60.32 | | |
| 12/19/2019 | CDA5 | 103005 | Caselle, Inc. | | 830.00 | | |
| 12/19/2019 | CDA5 | 103006 | Douglas Hollberg | | 60.00 | | |
| 12/19/2019 | CDA5 | 103007 | GRAY PUBLISHING, LLC | | 20.00 | | |
| 12/19/2019 | CDA5 | 103008 | GRIFFIN DAILY NEWS | | 370.00 | | |
| 12/19/2019 | CDA5 | 103009 | Guardian-Appleton | | 1,199.22 | | |
| 12/19/2019 | CDA5 | 103010 | Jim Thornton | | 60.00 | | |
| 12/19/2019 | CDA5 | 103011 | Kay Pippin | | 60.00 | | |
| 12/19/2019 | CDA5 | 103012 | Lee Boone | | 60.00 | | |
| 12/19/2019 | CDA5 | 103013 | THE NEWSPAPER OF WEST GA-40025566 | | 80.00 | | |
| 12/19/2019 | CDA5 | 103014 | Staples Business Credit | | 244.38 | | |
| 12/19/2019 | CDA5 | 103015 | THE HERALD GAZETTE | | 50.00 | | |
| 12/19/2019 | CDA5 | 103016 | The Upson Beacon | | 55.00 | | |
| 12/19/2019 | CDA5 | 103017 | Total Marketing | | 650.00 | | |
| 12/19/2019 | CDA5 | 103018 | TRIB PUBLICATIONS, INC | | 36.90 | | |
| 12/19/2019 | CDA5 | 103019 | VC3 Inc. | | 2,418.47 | | |
| 12/19/2019 | CDA5 | 103020 | Warren Averett | | 20,900.00 | | |
| 12/19/2019 | CDA5 | 103021 | NEWNAN TIMES HERALD | | 80.00 | | |
| 12/19/2019 | CDA5 | 103022 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 12/19/2019 | CDA5 | 103023 | BB&T | | 89.90 | | |
| 12/19/2019 | CDA5 | 103024 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 12/19/2019 | CDA5 | 103025 | Curtis Brown, Jr. | | 60.00 | | |
| 12/19/2019 | CDA5 | 103026 | Bobby Blalock | | 60.00 | | |
| 12/19/2019 | CDA5 | 103027 | FAYE PERDUE | | 60.00 | | |
| 12/19/2019 | CDA5 | 103028 | A-COM PROTECTION SERVICES, INC | | 78.00 | | |
| 12/19/2019 | CDA5 | 103029 | KEN RIVERS | | 60.00 | | |
| 12/19/2019 | CDA5 | 103030 | Dustin Koritko | | 60.00 | | |
| 12/19/2019 | CDA5 | 103031 | PIKE COUNTY JOURNAL-REPORTER | | 42.00 | | |
| 12/19/2019 | CDA5 | 103032 | CC PRINTING | | 95.00 | | |
| 12/19/2019 | CDA5 | 103033 | Greg Wright | | 60.00 | | |
| 12/19/2019 | CDA5 | 103034 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 12/19/2019 | CDA5 | 103035 | Cecil McDaniel | | 60.00 | | |
| 12/19/2019 | CDA5 | 103036 | Terry Nolan | | 60.00 | | |
| 12/19/2019 | CDA5 | 103037 | Shirley Hines | | 60.00 | | |
| 12/19/2019 | CDA5 | 103038 | Whitman, Requardt & Assoc. LLP | | 3,419.54 | | |
| 12/19/2019 | CDA5 | 103039 | GC PIVOTAL LLC | | 136.36 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------------|-------------------|-----------------|------------------|---------|
| 12/19/2019 | CDA5 | 103040 | Gwen Flowers-Taylor | | 60.00 | | |
| 12/19/2019 | CDA5 | 103041 | Michelle Morgan | | 60.00 | | |
| 12/06/2019 | CDA5 | 135289 | ADALEA M WEAVER | | 191.98 | | |
| 12/06/2019 | CDA5 | 135290 | AMANDA TURNER | | 31.32 | | |
| 12/06/2019 | CDA5 | 135291 | BRIAN BRUGGEMAN | | 95.80 | | |
| 12/06/2019 | CDA5 | 135292 | BROOKE RAKESTRAW | | 23.20 | | |
| 12/06/2019 | CDA5 | 135293 | CARLA ROBINSON | | 92.80 | | |
| 12/06/2019 | CDA5 | 135294 | Cymone Haiju | | 75.04 | | |
| 12/06/2019 | CDA5 | 135295 | EMMA GRACE EIDSON | | 352.06 | | |
| 12/06/2019 | CDA5 | 135296 | GEELDAH DEWBERRY | | 303.92 | | |
| 12/06/2019 | CDA5 | 135297 | GLORIA SANFORD | | 40.60 | | |
| 12/06/2019 | CDA5 | 135298 | GLORIA SANFORD | | 720.00 | | |
| 12/06/2019 | CDA5 | 135299 | HEARD COUNTY COMM OFFICE | | 1,003.99 | | |
| 12/06/2019 | CDA5 | 135300 | JANET Perez | | 27.26 | | |
| 12/06/2019 | CDA5 | 135301 | JEANNIE BRANTLEY | | 148.48 | | |
| 12/06/2019 | CDA5 | 135302 | JOY SHIRLEY | | 78.88 | | |
| 12/06/2019 | CDA5 | 135303 | KIMBERLY DUTTON | | 95.70 | | |
| 12/06/2019 | CDA5 | 135304 | LAURA SHELNUTT | | 102.66 | | |
| 12/06/2019 | CDA5 | 135305 | MAUREEN GEBOY | | 71.92 | | |
| 12/06/2019 | CDA5 | 135306 | MELANIE DODGEN | | 119.48 | | |
| 12/06/2019 | CDA5 | 135307 | PAUL JARRELL | | 94.54 | | |
| 12/06/2019 | CDA5 | 135308 | Pavielle Ludlow | | 112.52 | | |
| 12/06/2019 | CDA5 | 135309 | Peggi Tingle | | 27.84 | | |
| 12/06/2019 | CDA5 | 135310 | RAMONA BROWNING | | 304.96 | | |
| 12/06/2019 | CDA5 | 135311 | RHONDA MCDOUGAL | | 555.00 | | |
| 12/06/2019 | CDA5 | 135312 | RHONDA MCDOUGAL | | 55.10 | | |
| 12/06/2019 | CDA5 | 135313 | TONI WILLIAMS | | 38.86 | | |
| 12/20/2019 | CDA5 | 135394 | ADALEA M WEAVER | | 118.32 | | |
| 12/20/2019 | CDA5 | 135395 | AMANDA TURNER | | 69.60 | | |
| 12/20/2019 | CDA5 | 135396 | BELINDA HAYES MEADOWS | | 303.34 | | |
| 12/20/2019 | CDA5 | 135397 | BEVERLY M. HUGULEY | | 33.06 | | |
| 12/20/2019 | CDA5 | 135398 | BROOKE RAKESTRAW | | 91.64 | | |
| 12/20/2019 | CDA5 | 135399 | CARLA ROBINSON | | 440.22 | | |
| 12/20/2019 | CDA5 | 135400 | Cymone Haiju | | 250.46 | | |
| 12/20/2019 | CDA5 | 135401 | Donna Armstrong Lackey | | 60.00 | | |
| 12/20/2019 | CDA5 | 135402 | DONNA VEITCH | | 48.72 | | |
| 12/20/2019 | CDA5 | 135403 | EMILY J. ROGERS | | 106.14 | | |
| 12/20/2019 | CDA5 | 135404 | EMMA GRACE EIDSON | | 345.10 | | |
| 12/20/2019 | CDA5 | 135405 | GEELDAH DEWBERRY | | 297.54 | | |
| 12/20/2019 | CDA5 | 135406 | Georgia Duplicating Products, | | 199.64 | | |
| 12/20/2019 | CDA5 | 135407 | GLORIA SANFORD | | 95.12 | | |
| 12/20/2019 | CDA5 | 135408 | GLORIA SANFORD | | 800.00 | | |
| 12/20/2019 | CDA5 | 135409 | HEARD COUNTY COMM OFFICE | | 2,463.85 | | |
| 12/20/2019 | CDA5 | 135410 | HOPE BLAKELY | | 67.86 | | |
| 12/20/2019 | CDA5 | 135411 | JEANNIE BRANTLEY | | 197.20 | | |
| 12/20/2019 | CDA5 | 135412 | JOY SHIRLEY | | 107.88 | | |
| 12/20/2019 | CDA5 | 135413 | Kimberly C. Bennett | | 126.44 | | |
| 12/20/2019 | CDA5 | 135414 | KIMBERLY DUTTON | | 102.08 | | |
| 12/20/2019 | CDA5 | 135415 | LAURA SHELNUTT | | 37.70 | | |
| 12/20/2019 | CDA5 | 135416 | MAUREEN GEBOY | | 110.78 | | |
| 12/20/2019 | CDA5 | 135417 | MELANIE DODGEN | | 150.22 | | |
| 12/20/2019 | CDA5 | 135418 | PAUL JARRELL | | 128.24 | | |
| 12/20/2019 | CDA5 | 135419 | Pavielle Ludlow | | 207.64 | | |
| 12/20/2019 | CDA5 | 135420 | RHONDA MCDOUGAL | | 865.00 | | |
| 12/20/2019 | CDA5 | 135421 | RHONDA MCDOUGAL | | 159.50 | | |
| 12/20/2019 | CDA5 | 135422 | TONI WILLIAMS | | 53.36 | | |
| 12/20/2019 | CDA5 | 135423 | Troup Co. Parks & Rec | | 21,674.62 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------------|
| 12/20/2019 | CDA5 | 135424 | WGTC Economic Dev. Division | | 500.00 | | |
| 12/24/2019 | CDA5 | 135425 | RMS TRANSIT, INC. | | 58,454.33 | | |
| 12/31/2019 (12/19) Period Totals and Balance | | | | | 452,286.37 * | 618,791.35- * | 1,786,629.74- |
| 01/31/2020 | AP | 8 | Summary Transactions from AP System | | | 1,442.70- | |
| 01/31/2020 | AP | 10 | Summary Transactions from AP System | | | 201.25- | |
| 01/31/2020 | AP | 13 | Summary Transactions from AP System | | | 746.00- | |
| 01/31/2020 | AP | 15 | Summary Transactions from AP System | | | 32.40- | |
| 01/31/2020 | AP | 88 | Summary Transactions from AP System | | | 47,032.59- | |
| 01/31/2020 | AP | 98 | Summary Transactions from AP System | | | 1,904.09- | |
| 01/31/2020 | AP | 275 | Summary Transactions from AP System | | | 80,627.43- | |
| 01/31/2020 | AP | 278 | Summary Transactions from AP System | | | 160.00- | |
| 01/31/2020 | AP | 371 | Summary Transactions from AP System | | | 102,352.62- | |
| 01/31/2020 | AP | 536 | Summary Transactions from AP System | | | 37,370.70- | |
| 01/31/2020 | AP | 546 | Summary Transactions from AP System | | | 81,305.40- | |
| 01/31/2020 | AP | 625 | Summary Transactions from AP System | | | 247,080.37- | |
| 01/31/2020 | AP | 630 | Summary Transactions from AP System | | | 199,282.32- | |
| 01/31/2020 | AP | 632 | Summary Transactions from AP System | | | 25.00- | |
| 01/31/2020 | AP | 635 | Summary Transactions from AP System | | | 38,219.33- | |
| 01/02/2020 | CDA3 | 648 | Comcast | | 241.85 | | |
| 01/02/2020 | CDA3 | 649 | GEORGIA NATURAL GAS | | 412.73 | | |
| 01/29/2020 | CDA3 | 663 | Comcast | | 241.85 | | |
| 01/29/2020 | CDA3 | 664 | GEORGIA NATURAL GAS | | 224.45 | | |
| 01/09/2020 | CDA3 | 5551 | City of Griffin-Utilities | | 828.44 | | |
| 01/29/2020 | CDA3 | 5552 | NSC Skills Summit 2020 | | 625.00 | | |
| 01/03/2020 | CDA3 | 135426 | Absolute Construction & Remod | | 2,896.54 | | |
| 01/03/2020 | CDA3 | 135427 | Ackey, Tamora | | 24.00 | | |
| 01/03/2020 | CDA3 | 135428 | Adkerson, Kristen | | 84.00 | | |
| 01/03/2020 | CDA3 | 135429 | Allan Flores | | 38.28 | | |
| 01/03/2020 | CDA3 | 135430 | ARC Residential | | 1,261.58 | | |
| 01/03/2020 | CDA3 | 135431 | Barber, Whitney | | 96.00 | | |
| 01/03/2020 | CDA3 | 135432 | Benitez, Melissa | | 12.00 | | |
| 01/03/2020 | CDA3 | 135433 | Blacksher, Cicely | | 55.49 | | |
| 01/03/2020 | CDA3 | 135434 | Boggs, Elizabeth | | 96.00 | | |
| 01/03/2020 | CDA3 | 135435 | Boston, LaQuinta | | 36.00 | | |
| 01/03/2020 | CDA3 | 135436 | Brandt, Tina | | 72.00 | | |
| 01/03/2020 | CDA3 | 135437 | Brown, Savannah | | 96.00 | | |
| 01/03/2020 | CDA3 | 135438 | Byrd, Valerie | | 12.00 | | |
| 01/03/2020 | CDA3 | 135439 | Cain, Brittany | | 36.00 | | |
| 01/03/2020 | CDA3 | 135440 | Carolyn A. Mitchell | | 122.96 | | |
| 01/03/2020 | CDA3 | 135441 | Chatman, Astin | | 94.40 | | |
| 01/03/2020 | CDA3 | 135442 | Chavez, Amanda | | 24.00 | | |
| 01/03/2020 | CDA3 | 135443 | Cheeves, Kandice | | 72.00 | | |
| 01/03/2020 | CDA3 | 135444 | Chism, Ashley | | 36.00 | | |
| 01/03/2020 | CDA3 | 135445 | Clepper, Zackery | | 24.00 | | |
| 01/03/2020 | CDA3 | 135446 | Cochran, Teriona | | 96.00 | | |
| 01/03/2020 | CDA3 | 135447 | Cook, Tadaisha | | 42.00 | | |
| 01/03/2020 | CDA3 | 135448 | Crist, Jared | | 24.00 | | |
| 01/03/2020 | CDA3 | 135449 | Daniel, Marisa | | 240.00 | | |
| 01/03/2020 | CDA3 | 135450 | Dewberry, Keisha | | 168.00 | | |
| 01/03/2020 | CDA3 | 135451 | Fincher, Anna | | 24.00 | | |
| 01/03/2020 | CDA3 | 135452 | Flores, Isdenia | | 12.00 | | |
| 01/03/2020 | CDA3 | 135453 | Foster, Hannah | | 60.00 | | |
| 01/03/2020 | CDA3 | 135454 | Gabbard, Kayla | | 72.00 | | |
| 01/03/2020 | CDA3 | 135455 | Garner, Erika | | 36.00 | | |
| 01/03/2020 | CDA3 | 135456 | Garza, Emilia | | 24.00 | | |
| 01/03/2020 | CDA3 | 135457 | Gilmore, Mary | | 301.25 | | |
| 01/03/2020 | CDA3 | 135458 | Goins, Dennis | | 24.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--------------------------|----------------|--------------|---------------|---------|
| 01/03/2020 | CDA3 | 135459 | Hargett, Marlo | | 12.00 | | |
| 01/03/2020 | CDA3 | 135460 | Harris Cleaning Service | | 700.00 | | |
| 01/03/2020 | CDA3 | 135461 | Harris, Tiszera | | 12.00 | | |
| 01/03/2020 | CDA3 | 135462 | Heatherly, Christin | | 72.00 | | |
| 01/03/2020 | CDA3 | 135463 | Hightower, Sherry | | 96.00 | | |
| 01/03/2020 | CDA3 | 135464 | Hilton, Brandy | | 168.00 | | |
| 01/03/2020 | CDA3 | 135465 | Howard, Hannah | | 72.00 | | |
| 01/03/2020 | CDA3 | 135466 | Ingmire, Drake | | 24.00 | | |
| 01/03/2020 | CDA3 | 135467 | Jolly, Bonita | | 36.00 | | |
| 01/03/2020 | CDA3 | 135468 | Keisel, Emily | | 60.00 | | |
| 01/03/2020 | CDA3 | 135469 | KEISHA WHITNER | | 41.76 | | |
| 01/03/2020 | CDA3 | 135470 | Kirkland, Trinity | | 48.00 | | |
| 01/03/2020 | CDA3 | 135471 | Luke, Tomiya | | 180.00 | | |
| 01/03/2020 | CDA3 | 135472 | Mangham, Indiya | | 72.00 | | |
| 01/03/2020 | CDA3 | 135473 | Marcia Pyle | | 31.32 | | |
| 01/03/2020 | CDA3 | 135474 | MARK FARRIS | | 33.64 | | |
| 01/03/2020 | CDA3 | 135475 | McElhaney, Ashley | | 379.25 | | |
| 01/03/2020 | CDA3 | 135476 | McNair, Tina | | 84.00 | | |
| 01/03/2020 | CDA3 | 135477 | Miller, Dayjha | | 36.00 | | |
| 01/03/2020 | CDA3 | 135478 | Moynihan, Danielle | | 12.00 | | |
| 01/03/2020 | CDA3 | 135479 | Murphy, Chantoya | | 96.00 | | |
| 01/03/2020 | CDA3 | 135480 | Nelson-Merck, Jennifer | | 301.25 | | |
| 01/03/2020 | CDA3 | 135481 | Nunn, Alanna | | 48.00 | | |
| 01/03/2020 | CDA3 | 135482 | O'Brien, Nicholas | | 289.25 | | |
| 01/03/2020 | CDA3 | 135483 | Payne, Kimberly | | 84.00 | | |
| 01/03/2020 | CDA3 | 135484 | Pelaez, Jessica | | 36.00 | | |
| 01/03/2020 | CDA3 | 135485 | Powers, Anna | | 60.00 | | |
| 01/03/2020 | CDA3 | 135486 | Reeves, Lacy | | 48.00 | | |
| 01/03/2020 | CDA3 | 135487 | Rutherford,SharDai | | 36.00 | | |
| 01/03/2020 | CDA3 | 135488 | San-Miguel, Mariela | | 12.00 | | |
| 01/03/2020 | CDA3 | 135489 | Sawyer, Linda | | 84.00 | | |
| 01/03/2020 | CDA3 | 135490 | Sheets, Haleigh | | 36.00 | | |
| 01/03/2020 | CDA3 | 135491 | Sierra, Briana | | 141.81 | | |
| 01/03/2020 | CDA3 | 135492 | Smith, Rosetta | | 96.00 | | |
| 01/03/2020 | CDA3 | 135493 | Stephney-Sanders, Simeon | | 48.00 | | |
| 01/03/2020 | CDA3 | 135494 | Stinson, Chequilia | | 518.00 | | |
| 01/03/2020 | CDA3 | 135495 | Stitcher, Patricia | | 12.00 | | |
| 01/03/2020 | CDA3 | 135496 | Terry, Ciara | | 96.00 | | |
| 01/03/2020 | CDA3 | 135497 | Thornton, Heidi | | 100.00 | | |
| 01/03/2020 | CDA3 | 135498 | Village Samaritan, LLC | | 32,124.25 | | |
| 01/03/2020 | CDA3 | 135499 | Watkins, Rebecca | | 24.00 | | |
| 01/03/2020 | CDA3 | 135500 | Weems, Amir | | 36.00 | | |
| 01/03/2020 | CDA3 | 135501 | White, Tashia | | 36.00 | | |
| 01/03/2020 | CDA3 | 135502 | Wright, Lisa | | 36.00 | | |
| 01/03/2020 | CDA3 | 135503 | Wright, Steven | | 72.00 | | |
| 01/17/2020 | CDA3 | 135535 | Ackey, Tamora | | 12.00 | | |
| 01/17/2020 | CDA3 | 135536 | Adkerson, Kristen | | 209.00 | | |
| 01/17/2020 | CDA3 | 135537 | Benitez, Melissa | | 12.00 | | |
| 01/17/2020 | CDA3 | 135538 | Brandt, Tina | | 108.00 | | |
| 01/17/2020 | CDA3 | 135539 | Brown, Savannah | | 42.00 | | |
| 01/17/2020 | CDA3 | 135540 | Cheeves, Kandice | | 48.00 | | |
| 01/17/2020 | CDA3 | 135541 | Crist, Jared | | 12.00 | | |
| 01/17/2020 | CDA3 | 135542 | Dewberry, Keisha | | 48.00 | | |
| 01/17/2020 | CDA3 | 135543 | Harris Cleaning Service | | 800.00 | | |
| 01/17/2020 | CDA3 | 135544 | Heatherly, Christin | | 209.00 | | |
| 01/17/2020 | CDA3 | 135545 | In the Door, LLC | | 31,420.81 | | |
| 01/17/2020 | CDA3 | 135546 | Luke, Hannah | | 12.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------|
| 01/17/2020 | CDA3 | 135547 | Mangham, Indiya | | 36.00 | | |
| 01/17/2020 | CDA3 | 135548 | Moynihan, Danielle | | 12.00 | | |
| 01/17/2020 | CDA3 | 135549 | Nelson-Merck, Jennifer | | 24.00 | | |
| 01/17/2020 | CDA3 | 135550 | Normand, Kaylee | | 330.25 | | |
| 01/17/2020 | CDA3 | 135551 | Powers, Anna | | 60.00 | | |
| 01/17/2020 | CDA3 | 135552 | Rutherford,SharDai | | 12.00 | | |
| 01/17/2020 | CDA3 | 135553 | Stinson, Chequilia | | 112.80 | | |
| 01/17/2020 | CDA3 | 135554 | Thomas, Gregory | | 40.00 | | |
| 01/17/2020 | CDA3 | 135555 | White, Tashia | | 12.00 | | |
| 01/17/2020 | CDA3 | 135556 | Wright, Lisa | | 12.00 | | |
| 01/31/2020 | CDA3 | 135578 | Allan Flores | | 83.95 | | |
| 01/31/2020 | CDA3 | 135579 | Benitez, Melissa | | 34.00 | | |
| 01/31/2020 | CDA3 | 135580 | Blacksher, Cicely | | 289.25 | | |
| 01/31/2020 | CDA3 | 135581 | Carolyn A. Mitchell | | 198.95 | | |
| 01/31/2020 | CDA3 | 135582 | CATHY M BELL | | 44.86 | | |
| 01/31/2020 | CDA3 | 135583 | Coverson, Jennifer | | 32.00 | | |
| 01/31/2020 | CDA3 | 135584 | Douglas, Cheyenne | | 50.00 | | |
| 01/31/2020 | CDA3 | 135585 | FAKS Allied Health Education Center | | 596.00 | | |
| 01/31/2020 | CDA3 | 135586 | Flores, Isdenia | | 289.25 | | |
| 01/31/2020 | CDA3 | 135587 | Ford-Crosby, Jasmine | | 289.25 | | |
| 01/31/2020 | CDA3 | 135588 | Garza, Emilia | | 40.00 | | |
| 01/31/2020 | CDA3 | 135589 | Gilmore, Mary | | 46.28 | | |
| 01/31/2020 | CDA3 | 135590 | Hernandez, Mayra | | 289.25 | | |
| 01/31/2020 | CDA3 | 135591 | In the Door, LLC | | 36,276.41 | | |
| 01/31/2020 | CDA3 | 135592 | KEISHA WHITNER | | 86.26 | | |
| 01/31/2020 | CDA3 | 135593 | MARK FARRIS | | 215.05 | | |
| 01/31/2020 | CDA3 | 135594 | Moynihan, Danielle | | 49.99 | | |
| 01/31/2020 | CDA3 | 135595 | Rutherford,SharDai | | 120.00 | | |
| 01/31/2020 | CDA3 | 135596 | SOUTHERN CRESCENT TECH COLLEGE | | 16,008.48 | | |
| 01/31/2020 | CDA3 | 135597 | Stephanie Matthews | | 236.33 | | |
| 01/31/2020 | CDA3 | 135598 | Stitcher, Patricia | | 12.00 | | |
| 01/31/2020 | CDA3 | 135599 | Thornton, Heidi | | 289.25 | | |
| 01/31/2020 | CDA3 | 135600 | White, Tashia | | 120.00 | | |
| 01/02/2020 | CDA3 | 301056 | General Storage | | 666.00 | | |
| 01/02/2020 | CDA3 | 301057 | THOMASTON-UPSON CHAMBER OF COMME | | 35.00 | | |
| 01/02/2020 | CDA3 | 301058 | 15 Perry Street | | 499.00 | | |
| 01/15/2020 | CDA3 | 301059 | Chapter 2 Rentals, LLC | | 3,320.62 | | |
| 01/15/2020 | CDA3 | 301060 | CREATIVE UNIFORMS-MERIDY'S | | 160.00 | | |
| 01/15/2020 | CDA3 | 301061 | INGLES MARKETS | | 37.33 | | |
| 01/15/2020 | CDA3 | 301062 | Katlaw Truck Driving School | | 2,557.00 | | |
| 01/15/2020 | CDA3 | 301063 | SCTC-Economic Dev Div | | 6,000.00 | | |
| 01/15/2020 | CDA3 | 301064 | TRI-COPY OFFICE EQUIP INC | | 106.32 | | |
| 01/15/2020 | CDA3 | 301065 | GDOL - One Stop Operator | | 9,638.55 | | |
| 01/29/2020 | CDA3 | 301066 | General Storage | | 666.00 | | |
| 01/29/2020 | CDA3 | 301067 | Heritage Pest Control | | 50.00 | | |
| 01/29/2020 | CDA3 | 301068 | SHRED-X CORPORATION | | 55.00 | | |
| 01/29/2020 | CDA3 | 301069 | Specialty Items Unlimited | | 50.90 | | |
| 01/29/2020 | CDA3 | 301070 | Uniform Boutique & Accesories | | 445.50 | | |
| 01/29/2020 | CDA3 | 301071 | VC3 Inc. | | 223.50 | | |
| 01/29/2020 | CDA3 | 301072 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 01/02/2020 | CDA5 | 650 | CHARTER COMMUNICATIONS-Franklin | | 176.83 | | |
| 01/02/2020 | CDA5 | 651 | GEORGIA POWER | | 1,088.73 | | |
| 01/02/2020 | CDA5 | 652 | STAPLES CREDIT PLAN | | 1,932.95 | | |
| 01/02/2020 | CDA5 | 653 | WEX BANK | | 45.58 | | |
| 01/02/2020 | CDA5 | 654 | WINDSTREAM ENTERPRISE | | 1,550.49 | | |
| 01/06/2020 | CDA5 | 655 | AMERICAN EXPRESS | | 3,836.38 | | |
| 01/15/2020 | CDA5 | 656 | BB&T | | 295.71 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 01/15/2020 | CDA5 | 657 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 01/15/2020 | CDA5 | 658 | Humana Emp Hlth Pln GA | | 34,002.31 | | |
| 01/15/2020 | CDA5 | 659 | PITNEY BOWES GLOBAL FINANCIAL | | 640.80 | | |
| 01/15/2020 | CDA5 | 660 | VERIZON WIRELESS | | 1,771.84 | | |
| 01/15/2020 | CDA5 | 661 | WEX BANK | | 15,232.45 | | |
| 01/15/2020 | CDA5 | 662 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| 01/29/2020 | CDA5 | 665 | AFLAC | | 2,393.46 | | |
| 01/29/2020 | CDA5 | 666 | CHARTER COMMUNICATIONS-Franklin | | 176.76 | | |
| 01/29/2020 | CDA5 | 667 | GEORGIA POWER | | 1,078.14 | | |
| 01/29/2020 | CDA5 | 668 | Humana Emp Hlth Pln GA | | 33,911.03 | | |
| 01/29/2020 | CDA5 | 669 | PURCHASE POWER | | 108.99 | | |
| 01/29/2020 | CDA5 | 670 | STAPLES CREDIT PLAN | | 332.85 | | |
| 01/02/2020 | CDA5 | 13131 | JOHN HANCOCK USA | | 1,312.02 | | |
| 01/02/2020 | CDA5 | 13132 | PETTY CASH/GLORY HILL | | 347.73 | | |
| 01/07/2020 | CDA5 | 13133 | TCS, LLC AND Carroll Co Trng Ctr | | 40,459.75 | | |
| 01/09/2020 | CDA5 | 13134 | City of Griffin-Utilities | | 1,002.25 | | |
| 01/15/2020 | CDA5 | 13135 | JOHN HANCOCK USA | | 1,312.02 | | |
| 01/15/2020 | CDA5 | 13136 | PETTY CASH/GLORY HILL | | 218.91 | | |
| 01/15/2020 | CDA5 | 13137 | SouthEast Regional Directors Institute | | 100.00 | | |
| 01/29/2020 | CDA5 | 13138 | JOHN HANCOCK USA | | 1,312.02 | | |
| 01/29/2020 | CDA5 | 13139 | PETTY CASH/GLORY HILL | | 134.10 | | |
| 01/02/2020 | CDA5 | 103042 | NADO | | 3,500.00 | | |
| 01/02/2020 | CDA5 | 103043 | Transamerica Employee Benefits | | 943.70 | | |
| 01/02/2020 | CDA5 | 103044 | VC3 Inc. | | 13,560.00 | | |
| 01/02/2020 | CDA5 | 103045 | Xerox Financial Services-020 | | 212.00 | | |
| 01/02/2020 | CDA5 | 103046 | AFFORDCOM | | 29.95 | | |
| 01/02/2020 | CDA5 | 103047 | CITY OF FRANKLIN | | 35.00 | | |
| 01/02/2020 | CDA5 | 103048 | STANDARD OFFICE SYSTEMS | | 94.65 | | |
| 01/02/2020 | CDA5 | 103049 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| 01/02/2020 | CDA5 | 103050 | REGIONS BANK | | 4,058.60 | | |
| 01/02/2020 | CDA5 | 103051 | HEARD COUNTY CHAMBER OF COMMER | | 75.00 | | |
| 01/06/2020 | CDA5 | 103052 | GRADY L CALDWELL | | 65.89 | | |
| 01/06/2020 | CDA5 | 103053 | SANDRA STILLWELL | | 41.41 | | |
| 01/15/2020 | CDA5 | 103054 | Caselle, Inc. | | 2,505.00 | | |
| 01/15/2020 | CDA5 | 103055 | Guardian-Appleton | | 1,199.22 | | |
| 01/15/2020 | CDA5 | 103056 | Staples Business Credit | | 148.43 | | |
| 01/15/2020 | CDA5 | 103057 | Total Marketing | | 650.00 | | |
| 01/15/2020 | CDA5 | 103058 | TRIB PUBLICATIONS, INC | | 20.00 | | |
| 01/15/2020 | CDA5 | 103059 | VC3 Inc. | | 864.59 | | |
| 01/15/2020 | CDA5 | 103060 | Warren Averett | | 8,400.00 | | |
| 01/15/2020 | CDA5 | 103061 | STANDARD OFFICE SYSTEMS | | 1,161.71 | | |
| 01/15/2020 | CDA5 | 103062 | BB&T | | 308.26 | | |
| 01/15/2020 | CDA5 | 103063 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 01/15/2020 | CDA5 | 103064 | HAYES COMPUTER SERVICE | | 200.00 | | |
| 01/15/2020 | CDA5 | 103065 | MRS OF AMERICUS | | 693.00 | | |
| 01/15/2020 | CDA5 | 103066 | AIRFORCE HEATING AND AIR | | 170.00 | | |
| 01/15/2020 | CDA5 | 103067 | GEORGIA ENERGY HOMES LLC | | 8,000.00 | | |
| 01/15/2020 | CDA5 | 103068 | HEARD COUNTY CHAMBER OF COMMER | | 70.00 | | |
| 01/15/2020 | CDA5 | 103069 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 01/15/2020 | CDA5 | 103070 | TMC OCCUPATIONAL HEALTH, INC | | 40.00 | | |
| 01/29/2020 | CDA5 | 103071 | JACKSON PROGRESS | | 35.99 | | |
| 01/29/2020 | CDA5 | 103072 | NEWNAN-COWETA CHAMBER | | 45.00 | | |
| 01/29/2020 | CDA5 | 103073 | Transamerica Employee Benefits | | 943.70 | | |
| 01/29/2020 | CDA5 | 103074 | VC3 Inc. | | 13,580.25 | | |
| 01/29/2020 | CDA5 | 103075 | Xerox Financial Services-020 | | 237.00 | | |
| 01/29/2020 | CDA5 | 103076 | AFFORDCOM | | 29.95 | | |
| 01/29/2020 | CDA5 | 103077 | STANDARD OFFICE SYSTEMS | | 50.12 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|------------------------------------|-------------------|-----------------|------------------|---------|
| 01/29/2020 | CDA5 | 103078 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| 01/29/2020 | CDA5 | 103079 | NEWNAN TIMES HERALD | | 125.00 | | |
| 01/29/2020 | CDA5 | 103080 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 01/29/2020 | CDA5 | 103081 | REGIONS BANK | | 4,058.60 | | |
| 01/29/2020 | CDA5 | 103082 | ACCG | | 250.00 | | |
| 01/29/2020 | CDA5 | 103083 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| 01/29/2020 | CDA5 | 103084 | G4A | | 300.00 | | |
| 01/29/2020 | CDA5 | 103085 | MRS OF AMERICUS | | 521.02 | | |
| 01/29/2020 | CDA5 | 103086 | Whitman, Requardt & Assoc. LLP | | 8,045.02 | | |
| 01/29/2020 | CDA5 | 103087 | GC PIVOTAL LLC | | 135.27 | | |
| 01/29/2020 | CDA5 | 103088 | SOS CAPITAL | | 146.34 | | |
| 01/03/2020 | CDA5 | 135504 | ADALEA M WEAVER | | 64.96 | | |
| 01/03/2020 | CDA5 | 135505 | BROOKE RAKESTRAW | | 20.30 | | |
| 01/03/2020 | CDA5 | 135506 | CARLA ROBINSON | | 34.80 | | |
| 01/03/2020 | CDA5 | 135507 | EMMA GRACE EIDSON | | 153.12 | | |
| 01/03/2020 | CDA5 | 135508 | GEELDAH DEWBERRY | | 199.52 | | |
| 01/03/2020 | CDA5 | 135509 | Georgia Duplicating Products, | | 148.53 | | |
| 01/03/2020 | CDA5 | 135510 | GLORIA SANFORD | | 121.80 | | |
| 01/03/2020 | CDA5 | 135511 | GLORIA SANFORD | | 700.00 | | |
| 01/03/2020 | CDA5 | 135512 | JANET Perez | | 27.26 | | |
| 01/03/2020 | CDA5 | 135513 | JOY SHIRLEY | | 56.84 | | |
| 01/03/2020 | CDA5 | 135514 | KIMBERLY DUTTON | | 73.08 | | |
| 01/03/2020 | CDA5 | 135515 | LAURA SHELNUTT | | 35.38 | | |
| 01/03/2020 | CDA5 | 135516 | MAUREEN GEBOY | | 403.68 | | |
| 01/03/2020 | CDA5 | 135517 | MELANIE DODGEN | | 11.60 | | |
| 01/03/2020 | CDA5 | 135518 | RHONDA MCDOUGAL | | 910.00 | | |
| 01/03/2020 | CDA5 | 135519 | RHONDA MCDOUGAL | | 133.98 | | |
| 01/06/2020 | CDA5 | 135520 | BARBARA TATUM | | 27.84 | | |
| 01/06/2020 | CDA5 | 135521 | BENNIE SMITH JR. | | 85.61 | | |
| 01/06/2020 | CDA5 | 135522 | CHARLES KELLEY | | 26.91 | | |
| 01/06/2020 | CDA5 | 135523 | CHRISTINE MONERO | | 27.61 | | |
| 01/06/2020 | CDA5 | 135524 | DAVID JACKSON | | 22.39 | | |
| 01/06/2020 | CDA5 | 135525 | JAMES STEWART | | 68.67 | | |
| 01/06/2020 | CDA5 | 135526 | JANICE BANKS | | 25.06 | | |
| 01/06/2020 | CDA5 | 135527 | LANONA L JONES | | 22.27 | | |
| 01/06/2020 | CDA5 | 135528 | WILLIE KNIGHT | | 17.05 | | |
| 01/06/2020 | CDA5 | 135529 | WILLIS WARREN NASH JR | | 13.22 | | |
| 01/10/2020 | CDA5 | 135530 | CARROLL COUNTY TRAINING CENTER | | 42,684.05 | | |
| 01/10/2020 | CDA5 | 135531 | HEARD COUNTY COMM OFFICE | | 5,224.40 | | |
| 01/10/2020 | CDA5 | 135532 | RMS TRANSIT, INC. | | 5,168.29 | | |
| 01/10/2020 | CDA5 | 135533 | Transitions Commute Solutions, LLC | | 53,893.41 | | |
| 01/10/2020 | CDA5 | 135534 | Troup Co. Parks & Rec | | 44,252.30 | | |
| 01/17/2020 | CDA5 | 135557 | ADALEA M WEAVER | | 112.13 | | |
| 01/17/2020 | CDA5 | 135558 | BROOKE RAKESTRAW | | 94.41 | | |
| 01/17/2020 | CDA5 | 135559 | CARROLL COUNTY TRAINING CENTER | | 25,065.75 | | |
| 01/17/2020 | CDA5 | 135560 | Cymone Hajju | | 29.90 | | |
| 01/17/2020 | CDA5 | 135561 | EMMA GRACE EIDSON | | 126.78 | | |
| 01/17/2020 | CDA5 | 135562 | GEELDAH DEWBERRY | | 186.88 | | |
| 01/17/2020 | CDA5 | 135563 | GLORIA SANFORD | | 112.13 | | |
| 01/17/2020 | CDA5 | 135564 | GLORIA SANFORD | | 600.00 | | |
| 01/17/2020 | CDA5 | 135565 | HEARD COUNTY COMM OFFICE | | 3,388.90 | | |
| 01/17/2020 | CDA5 | 135566 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 01/17/2020 | CDA5 | 135567 | JOY SHIRLEY | | 57.50 | | |
| 01/17/2020 | CDA5 | 135568 | KIMBERLY DUTTON | | 101.20 | | |
| 01/17/2020 | CDA5 | 135569 | LAGRANGE TROUP COUNTY | | 291.00 | | |
| 01/17/2020 | CDA5 | 135570 | LAURA SHELNUTT | | 10.37 | | |
| 01/17/2020 | CDA5 | 135571 | MELANIE DODGEN | | 145.54 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|------------------------------------|----------------|----------------|---------------|---------------|
| 01/17/2020 | CDA5 | 135572 | PAUL JARRELL | | 92.00 | | |
| 01/17/2020 | CDA5 | 135573 | RAMONA BROWNING | | 56.35 | | |
| 01/17/2020 | CDA5 | 135574 | RHONDA MCDOUGAL | | 825.00 | | |
| 01/17/2020 | CDA5 | 135575 | RHONDA MCDOUGAL | | 210.67 | | |
| 01/17/2020 | CDA5 | 135576 | TONI WILLIAMS | | 71.30 | | |
| 01/17/2020 | CDA5 | 135577 | Troup Co. Parks & Rec | | 16,425.11 | | |
| 01/31/2020 | CDA5 | 135601 | ADALEA M WEAVER | | 396.18 | | |
| 01/31/2020 | CDA5 | 135602 | AMANDA TURNER | | 48.30 | | |
| 01/31/2020 | CDA5 | 135603 | BEVERLY M. HUGULEY | | 44.85 | | |
| 01/31/2020 | CDA5 | 135604 | BRIAN BRUGGEMAN | | 115.58 | | |
| 01/31/2020 | CDA5 | 135605 | BROOKE RAKESTRAW | | 181.13 | | |
| 01/31/2020 | CDA5 | 135606 | BUTTS COUNTY COMMISSION | | 18,435.30 | | |
| 01/31/2020 | CDA5 | 135607 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 34,777.45 | | |
| 01/31/2020 | CDA5 | 135608 | CARLA ROBINSON | | 114.45 | | |
| 01/31/2020 | CDA5 | 135609 | CARROLLTON PARKS AND REC | | 43,332.38 | | |
| 01/31/2020 | CDA5 | 135610 | CITY OF GRANTVILLE | | 24,418.12 | | |
| 01/31/2020 | CDA5 | 135611 | CITY OF GREENVILLE | | 682.38 | | |
| 01/31/2020 | CDA5 | 135612 | CITY OF MANCHESTER | | 17,049.35 | | |
| 01/31/2020 | CDA5 | 135613 | CITY OF VILLA RICA | | 18,064.05 | | |
| 01/31/2020 | CDA5 | 135614 | COWETA COUNTY COMMISSION | | 32,606.71 | | |
| 01/31/2020 | CDA5 | 135615 | Cymone Haiju | | 143.18 | | |
| 01/31/2020 | CDA5 | 135616 | EMILY J. ROGERS | | 56.00 | | |
| 01/31/2020 | CDA5 | 135617 | EMMA GRACE EIDSON | | 143.18 | | |
| 01/31/2020 | CDA5 | 135618 | GEELDAH DEWBERRY | | 263.93 | | |
| 01/31/2020 | CDA5 | 135619 | Georgia Duplicating Products, | | 137.04 | | |
| 01/31/2020 | CDA5 | 135620 | GEORGIA LEGAL SERVICES | | 14,129.04 | | |
| 01/31/2020 | CDA5 | 135621 | GLORIA SANFORD | | 39.68 | | |
| 01/31/2020 | CDA5 | 135622 | GLORIA SANFORD | | 640.00 | | |
| 01/31/2020 | CDA5 | 135623 | HEARD COUNTY COMM OFFICE | | 15,621.24 | | |
| 01/31/2020 | CDA5 | 135624 | HELP AT HOME | | 38,664.24 | | |
| 01/31/2020 | CDA5 | 135625 | HOPE BLAKELY | | 84.53 | | |
| 01/31/2020 | CDA5 | 135626 | JANET Perez | | 27.03 | | |
| 01/31/2020 | CDA5 | 135627 | JEANNIE BRANTLEY | | 64.40 | | |
| 01/31/2020 | CDA5 | 135628 | JOY SHIRLEY | | 56.00 | | |
| 01/31/2020 | CDA5 | 135629 | Kimberly C. Bennett | | 177.68 | | |
| 01/31/2020 | CDA5 | 135630 | KIMBERLY DUTTON | | 205.28 | | |
| 01/31/2020 | CDA5 | 135631 | LAMAR COUNTY SENIOR CENTER | | 10,583.16 | | |
| 01/31/2020 | CDA5 | 135632 | LAURA SHELNUTT | | 66.13 | | |
| 01/31/2020 | CDA5 | 135633 | LEEANN T. DAVIS | | 56.93 | | |
| 01/31/2020 | CDA5 | 135634 | MARSHA THOMPSON | | 59.80 | | |
| 01/31/2020 | CDA5 | 135635 | MELANIE DODGEN | | 36.80 | | |
| 01/31/2020 | CDA5 | 135636 | PAUL JARRELL | | 126.50 | | |
| 01/31/2020 | CDA5 | 135637 | Pavielle Ludlow | | 25.88 | | |
| 01/31/2020 | CDA5 | 135638 | Peggi Tingle | | 845.92 | | |
| 01/31/2020 | CDA5 | 135639 | PIKE COUNTY BOC | | 13,957.42 | | |
| 01/31/2020 | CDA5 | 135640 | RHONDA MCDOUGAL | | 765.00 | | |
| 01/31/2020 | CDA5 | 135641 | RHONDA MCDOUGAL | | 83.95 | | |
| 01/31/2020 | CDA5 | 135642 | Spalding County-BOC | | 54,262.44 | | |
| 01/31/2020 | CDA5 | 135643 | TONI WILLIAMS | | 23.00 | | |
| 01/31/2020 | CDA5 | 135644 | Troup Co. Parks & Rec | | 48,054.25 | | |
| 01/31/2020 | CDA5 | 135645 | UPSON COUNTY COMMISSION | | 20,544.49 | | |
| 01/31/2020 | CDA5 | 135646 | WGTC Economic Dev. Division | | 500.00 | | |
| 01/31/2020 | CDA5 | 135647 | CARROLL COUNTY TRAINING CENTER | | 20,823.65 | | |
| 01/31/2020 | CDA5 | 135648 | COWETA COUNTY COMMISSION | | 167,151.10 | | |
| 01/31/2020 | CDA5 | 135649 | RMS TRANSIT, INC. | | 119,699.37 | | |
| 01/31/2020 | CDA5 | 135650 | Transitions Commute Solutions, LLC | | 279,449.37 | | |
| 01/31/2020 (01/20) Period Totals and Balance | | | | | 1,582,824.55 * | 837,782.20- * | 1,041,587.39- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
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| 02/29/2020 | AP | 26 | Summary Transactions from AP System | | | 8,912.39- | |
| 02/29/2020 | AP | 107 | Summary Transactions from AP System | | | 46,662.27- | |
| 02/29/2020 | AP | 114 | Summary Transactions from AP System | | | 4,389.55- | |
| 02/29/2020 | AP | 349 | Summary Transactions from AP System | | | 46,221.04- | |
| 02/29/2020 | AP | 458 | Summary Transactions from AP System | | | 44,070.43- | |
| 02/29/2020 | AP | 472 | Summary Transactions from AP System | | | 47,520.94- | |
| 02/29/2020 | AP | 509 | Summary Transactions from AP System | | | 17,827.86- | |
| 02/29/2020 | AP | 527 | Summary Transactions from AP System | | | 9,545.78- | |
| 02/29/2020 | AP | 570 | Summary Transactions from AP System | | | 3,274.21- | |
| 02/29/2020 | AP | 727 | Summary Transactions from AP System | | | 65,200.66- | |
| 02/29/2020 | AP | 732 | Summary Transactions from AP System | | | 46,230.69- | |
| 02/29/2020 | AP | 815 | Summary Transactions from AP System | | | 271,092.80- | |
| 02/29/2020 | AP | 845 | Summary Transactions from AP System | | | 110,706.64- | |
| 02/29/2020 | AP | 849 | Summary Transactions from AP System | | | 23,970.74- | |
| 02/12/2020 | CDA3 | 671 | PURCHASE POWER | | 1,000.00 | | |
| 02/26/2020 | CDA3 | 678 | Comcast | | 241.85 | | |
| 02/26/2020 | CDA3 | 679 | GEORGIA NATURAL GAS | | 248.46 | | |
| 02/04/2020 | CDA3 | 5553 | SETA | | 450.00 | | |
| 02/10/2020 | CDA3 | 5554 | City of Griffin-Utilities | | 851.38 | | |
| 02/10/2020 | CDA3 | 5555 | City of LaGrange | | 334.51 | | |
| 02/10/2020 | CDA3 | 5556 | U.S. POSTAL SERVICE | | 196.00 | | |
| 02/14/2020 | CDA3 | 135651 | Adams, Debra | | 72.00 | | |
| 02/14/2020 | CDA3 | 135652 | Adkerson, Kristen | | 84.00 | | |
| 02/14/2020 | CDA3 | 135653 | Akins, Crystal | | 36.00 | | |
| 02/14/2020 | CDA3 | 135654 | Andrews, Minerva | | 128.00 | | |
| 02/14/2020 | CDA3 | 135655 | Asante, Christabel | | 120.00 | | |
| 02/14/2020 | CDA3 | 135656 | Baswell, Kelly | | 48.00 | | |
| 02/14/2020 | CDA3 | 135657 | Benitez, Melissa | | 48.00 | | |
| 02/14/2020 | CDA3 | 135658 | Black, Katie | | 36.00 | | |
| 02/14/2020 | CDA3 | 135659 | Boggs, Elizabeth | | 583.54 | | |
| 02/14/2020 | CDA3 | 135660 | Boston, LaQuinta | | 132.00 | | |
| 02/14/2020 | CDA3 | 135661 | Brandt, Tina | | 120.00 | | |
| 02/14/2020 | CDA3 | 135662 | Brown, Savannah | | 654.60 | | |
| 02/14/2020 | CDA3 | 135663 | Burns, Courtney | | 96.00 | | |
| 02/14/2020 | CDA3 | 135664 | Byrd, Valerie | | 24.00 | | |
| 02/14/2020 | CDA3 | 135665 | Cain, Brittany | | 108.00 | | |
| 02/14/2020 | CDA3 | 135666 | Caldwell, Naquisha | | 192.00 | | |
| 02/14/2020 | CDA3 | 135667 | Carahsoft Technology Corporation | | 786.92 | | |
| 02/14/2020 | CDA3 | 135668 | Carriger, Ashlee | | 60.00 | | |
| 02/14/2020 | CDA3 | 135669 | Cevallos, Llanderi | | 96.00 | | |
| 02/14/2020 | CDA3 | 135670 | Chavez, Amanda | | 176.00 | | |
| 02/14/2020 | CDA3 | 135671 | Chism, Ashley | | 72.00 | | |
| 02/14/2020 | CDA3 | 135672 | Comeans, Connor | | 73.00 | | |
| 02/14/2020 | CDA3 | 135673 | Cook, Tadaisha | | 323.50 | | |
| 02/14/2020 | CDA3 | 135674 | Crist, Jared | | 300.00 | | |
| 02/14/2020 | CDA3 | 135675 | Dewberry, Keisha | | 72.00 | | |
| 02/14/2020 | CDA3 | 135676 | Douglas, Cheyenne | | 138.00 | | |
| 02/14/2020 | CDA3 | 135677 | Dozier, Ashley | | 36.00 | | |
| 02/14/2020 | CDA3 | 135678 | Franklin, Emmanuel | | 60.00 | | |
| 02/14/2020 | CDA3 | 135679 | Gabbard, Kayla | | 120.00 | | |
| 02/14/2020 | CDA3 | 135680 | Garrett, Shani | | 36.00 | | |
| 02/14/2020 | CDA3 | 135681 | Garza, Emilia | | 96.00 | | |
| 02/14/2020 | CDA3 | 135682 | Gates, Kendra | | 72.00 | | |
| 02/14/2020 | CDA3 | 135683 | Goins, Dennis | | 96.00 | | |
| 02/14/2020 | CDA3 | 135684 | Griffin, Tony | | 96.00 | | |
| 02/14/2020 | CDA3 | 135685 | Guidry, Chrystal | | 48.00 | | |
| 02/14/2020 | CDA3 | 135686 | Hargett, Marlo | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-----------------------------|----------------|--------------|---------------|---------|
| 02/14/2020 | CDA3 | 135687 | Harris Cleaning Service | | 700.00 | | |
| 02/14/2020 | CDA3 | 135688 | Heatherly, Christin | | 84.00 | | |
| 02/14/2020 | CDA3 | 135689 | Henry, Natasha | | 96.00 | | |
| 02/14/2020 | CDA3 | 135690 | Hilton, Brandy | | 336.00 | | |
| 02/14/2020 | CDA3 | 135691 | Howard, Hannah | | 96.00 | | |
| 02/14/2020 | CDA3 | 135692 | In the Door, LLC | | 33,877.43 | | |
| 02/14/2020 | CDA3 | 135693 | Ivey, Heather | | 51.00 | | |
| 02/14/2020 | CDA3 | 135694 | Ivey, Tara | | 60.00 | | |
| 02/14/2020 | CDA3 | 135695 | Johnson, Alonzo | | 96.00 | | |
| 02/14/2020 | CDA3 | 135695 | Johnson, Alonzo | | | 96.00- | |
| 02/14/2020 | CDA3 | 135696 | Johnson, Evelyn | | 24.00 | | |
| 02/14/2020 | CDA3 | 135697 | Johnson, Heather | | 72.00 | | |
| 02/14/2020 | CDA3 | 135698 | Jolly, Bonita | | 72.00 | | |
| 02/14/2020 | CDA3 | 135699 | Jordan, Aliyah | | 120.00 | | |
| 02/14/2020 | CDA3 | 135700 | KEISHA WHITNER | | 41.40 | | |
| 02/14/2020 | CDA3 | 135701 | Kennedy, Mishonda | | 48.00 | | |
| 02/14/2020 | CDA3 | 135702 | Kinsch, Raegan | | 120.00 | | |
| 02/14/2020 | CDA3 | 135703 | Kirkland, Trinity | | 96.00 | | |
| 02/14/2020 | CDA3 | 135704 | Lockhart, Jalisa | | 60.00 | | |
| 02/14/2020 | CDA3 | 135705 | Mangham, Indiya | | 36.00 | | |
| 02/14/2020 | CDA3 | 135706 | MARK FARRIS | | 62.68 | | |
| 02/14/2020 | CDA3 | 135707 | McCamey, Jennifer | | 36.00 | | |
| 02/14/2020 | CDA3 | 135708 | Mccard, January | | 96.00 | | |
| 02/14/2020 | CDA3 | 135709 | McElroy, Brandon | | 120.00 | | |
| 02/14/2020 | CDA3 | 135710 | Miller, Dayjha | | 48.00 | | |
| 02/14/2020 | CDA3 | 135711 | Moynihan, Danielle | | 106.60 | | |
| 02/14/2020 | CDA3 | 135712 | Nichol, Ashlyn | | 281.50 | | |
| 02/14/2020 | CDA3 | 135713 | Nunn, Alanna | | 96.00 | | |
| 02/14/2020 | CDA3 | 135714 | Palmer, Jonathan | | 84.00 | | |
| 02/14/2020 | CDA3 | 135715 | Pelaez, Jessica | | 120.00 | | |
| 02/14/2020 | CDA3 | 135716 | Pendergrass, Andria | | 24.00 | | |
| 02/14/2020 | CDA3 | 135717 | Powers, Anna | | 120.00 | | |
| 02/14/2020 | CDA3 | 135718 | Reeves, Lacy | | 96.00 | | |
| 02/14/2020 | CDA3 | 135719 | Reeves, Tashonna | | 84.00 | | |
| 02/14/2020 | CDA3 | 135720 | Richmond, Sheri | | 96.00 | | |
| 02/14/2020 | CDA3 | 135721 | Ridgeway, Zakiya | | 96.00 | | |
| 02/14/2020 | CDA3 | 135722 | Riles, Brooke | | 132.00 | | |
| 02/14/2020 | CDA3 | 135723 | Robinson, Brittany | | 390.00 | | |
| 02/14/2020 | CDA3 | 135724 | Rodriguez, Elizabeth | | 96.00 | | |
| 02/14/2020 | CDA3 | 135725 | Sanchez, April | | 72.00 | | |
| 02/14/2020 | CDA3 | 135726 | Sawyer, Linda | | 84.00 | | |
| 02/14/2020 | CDA3 | 135727 | Sheets, Haleigh | | 72.00 | | |
| 02/14/2020 | CDA3 | 135728 | Sierra, Briana | | 125.80 | | |
| 02/14/2020 | CDA3 | 135729 | Silva, Emily | | 12.00 | | |
| 02/14/2020 | CDA3 | 135730 | Stephanie Matthews | | 526.63 | | |
| 02/14/2020 | CDA3 | 135731 | Stinson, Chequilia | | 90.00 | | |
| 02/14/2020 | CDA3 | 135732 | Stitcher, Patricia | | 60.00 | | |
| 02/14/2020 | CDA3 | 135733 | Striblin, Brittany | | 36.00 | | |
| 02/14/2020 | CDA3 | 135734 | Talley, Michael | | 96.00 | | |
| 02/14/2020 | CDA3 | 135735 | Terry, Ciara | | 192.00 | | |
| 02/14/2020 | CDA3 | 135736 | Thornton, Heidi | | 40.00 | | |
| 02/14/2020 | CDA3 | 135737 | Village Samaritan, LLC | | 15,814.75 | | |
| 02/14/2020 | CDA3 | 135738 | Watkins, Rebecca | | 96.00 | | |
| 02/14/2020 | CDA3 | 135739 | Weems, Amir | | 72.00 | | |
| 02/14/2020 | CDA3 | 135740 | WGTC Economic Dev. Division | | 60,125.00 | | |
| 02/14/2020 | CDA3 | 135741 | Wheeler, Lonnesha | | 48.00 | | |
| 02/14/2020 | CDA3 | 135742 | Whoric, Jennifer | | 12.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 02/14/2020 | CDA3 | 135743 | Williams, Roberta | | 12.00 | | |
| 02/14/2020 | CDA3 | 135744 | Wright, Lisa | | 48.00 | | |
| 02/28/2020 | CDA3 | 135768 | Ackey, Tamora | | 96.00 | | |
| 02/28/2020 | CDA3 | 135769 | Adams, Debra | | 96.00 | | |
| 02/28/2020 | CDA3 | 135770 | Adkerson, Kristen | | 108.00 | | |
| 02/28/2020 | CDA3 | 135771 | Akins, Crystal | | 60.00 | | |
| 02/28/2020 | CDA3 | 135772 | Allan Flores | | 37.95 | | |
| 02/28/2020 | CDA3 | 135773 | Angela Talley | | 66.70 | | |
| 02/28/2020 | CDA3 | 135774 | Asante, Christabel | | 108.00 | | |
| 02/28/2020 | CDA3 | 135775 | Baker, Chasity | | 12.00 | | |
| 02/28/2020 | CDA3 | 135776 | Baswell, Kelly | | 60.00 | | |
| 02/28/2020 | CDA3 | 135777 | Benitez, Melissa | | 48.00 | | |
| 02/28/2020 | CDA3 | 135778 | Black, Katie | | 84.00 | | |
| 02/28/2020 | CDA3 | 135779 | Boggs, Elizabeth | | 307.10 | | |
| 02/28/2020 | CDA3 | 135780 | Boston, LaQuinta | | 84.00 | | |
| 02/28/2020 | CDA3 | 135781 | Brandon Eley | | 120.00 | | |
| 02/28/2020 | CDA3 | 135782 | Brandt, Tina | | 120.00 | | |
| 02/28/2020 | CDA3 | 135783 | Brown, Savannah | | 180.00 | | |
| 02/28/2020 | CDA3 | 135784 | Burns, Courtney | | 108.00 | | |
| 02/28/2020 | CDA3 | 135785 | Byrd, Valerie | | 36.00 | | |
| 02/28/2020 | CDA3 | 135786 | Cain, Brittany | | 108.00 | | |
| 02/28/2020 | CDA3 | 135787 | Caldwell, Naquisha | | 192.00 | | |
| 02/28/2020 | CDA3 | 135788 | Carolyn A. Mitchell | | 129.95 | | |
| 02/28/2020 | CDA3 | 135789 | Carriger, Ashlee | | 108.37 | | |
| 02/28/2020 | CDA3 | 135790 | CATHY M BELL | | 44.85 | | |
| 02/28/2020 | CDA3 | 135791 | Cevallos, Llanderi | | 96.00 | | |
| 02/28/2020 | CDA3 | 135792 | Chavez, Amanda | | 96.00 | | |
| 02/28/2020 | CDA3 | 135793 | Cheeves, Kandice | | 144.00 | | |
| 02/28/2020 | CDA3 | 135794 | Chism, Ashley | | 60.00 | | |
| 02/28/2020 | CDA3 | 135795 | Clepper, Zackery | | 84.00 | | |
| 02/28/2020 | CDA3 | 135796 | Comeans, Connor | | 138.00 | | |
| 02/28/2020 | CDA3 | 135797 | Cook, Tadaisha | | 218.00 | | |
| 02/28/2020 | CDA3 | 135798 | Crist, Jared | | 96.00 | | |
| 02/28/2020 | CDA3 | 135799 | Dave Lamb | | 60.00 | | |
| 02/28/2020 | CDA3 | 135800 | Dewberry, Keisha | | 72.00 | | |
| 02/28/2020 | CDA3 | 135801 | Douglas, Cheyenne | | 36.00 | | |
| 02/28/2020 | CDA3 | 135802 | Franklin, Emmanuel | | 72.00 | | |
| 02/28/2020 | CDA3 | 135803 | Gabbard, Kayla | | 96.00 | | |
| 02/28/2020 | CDA3 | 135804 | Garrett, Shani | | 36.00 | | |
| 02/28/2020 | CDA3 | 135805 | Garza, Emilia | | 84.00 | | |
| 02/28/2020 | CDA3 | 135806 | Goins, Dennis | | 84.00 | | |
| 02/28/2020 | CDA3 | 135807 | Gould, Ruby | | 48.00 | | |
| 02/28/2020 | CDA3 | 135808 | Guidry, Chrystal | | 48.00 | | |
| 02/28/2020 | CDA3 | 135809 | Hargett, Marlo | | 72.00 | | |
| 02/28/2020 | CDA3 | 135810 | Heatherly, Christin | | 146.00 | | |
| 02/28/2020 | CDA3 | 135811 | Henry, Natasha | | 84.00 | | |
| 02/28/2020 | CDA3 | 135812 | Hilton, Brandy | | 84.00 | | |
| 02/28/2020 | CDA3 | 135813 | Hobbs, Andreas | | 192.00 | | |
| 02/28/2020 | CDA3 | 135814 | Howard, Hannah | | 133.00 | | |
| 02/28/2020 | CDA3 | 135815 | Ivey, Tara | | 60.00 | | |
| 02/28/2020 | CDA3 | 135816 | Johnson, Alonzo | | 475.54 | | |
| 02/28/2020 | CDA3 | 135817 | Johnson, Evelyn | | 108.00 | | |
| 02/28/2020 | CDA3 | 135818 | Johnson, Heather | | 48.00 | | |
| 02/28/2020 | CDA3 | 135819 | Jolly, Bonita | | 60.00 | | |
| 02/28/2020 | CDA3 | 135820 | Jordan, Aliyah | | 108.00 | | |
| 02/28/2020 | CDA3 | 135821 | KEISHA WHITNER | | 40.83 | | |
| 02/28/2020 | CDA3 | 135822 | Kennedy, Mishonda | | 24.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------------------|-------------------|-----------------|------------------|---------|
| 02/28/2020 | CDA3 | 135823 | Kinsch, Raegan | | 96.00 | | |
| 02/28/2020 | CDA3 | 135824 | Kirkland, Trinity | | 84.00 | | |
| 02/28/2020 | CDA3 | 135825 | LAGRANGE TROUP COUNTY | | 21.00 | | |
| 02/28/2020 | CDA3 | 135826 | Maddox, Korie | | 64.00 | | |
| 02/28/2020 | CDA3 | 135827 | Mangham, Indiya | | 72.00 | | |
| 02/28/2020 | CDA3 | 135828 | MARK FARRIS | | 165.60 | | |
| 02/28/2020 | CDA3 | 135829 | McCamey, Jennifer | | 36.00 | | |
| 02/28/2020 | CDA3 | 135830 | Mccard, January | | 108.00 | | |
| 02/28/2020 | CDA3 | 135831 | McElroy, Brandon | | 120.00 | | |
| 02/28/2020 | CDA3 | 135832 | Moynihan, Danielle | | 84.00 | | |
| 02/28/2020 | CDA3 | 135833 | Murray, Ebony | | 236.89 | | |
| 02/28/2020 | CDA3 | 135834 | Nichol, Ashlyn | | 168.00 | | |
| 02/28/2020 | CDA3 | 135835 | Nunn, Alanna | | 84.00 | | |
| 02/28/2020 | CDA3 | 135836 | Palmer, Jonathan | | 72.00 | | |
| 02/28/2020 | CDA3 | 135837 | Pelaez, Jessica | | 84.00 | | |
| 02/28/2020 | CDA3 | 135838 | Powers, Anna | | 108.00 | | |
| 02/28/2020 | CDA3 | 135839 | Reaves, Nathan | | 90.00 | | |
| 02/28/2020 | CDA3 | 135840 | Reeves, Lacy | | 84.00 | | |
| 02/28/2020 | CDA3 | 135841 | Reeves, Tashonna | | 96.00 | | |
| 02/28/2020 | CDA3 | 135842 | Richmond, Sheri | | 96.00 | | |
| 02/28/2020 | CDA3 | 135843 | Ridgeway, Zakiya | | 84.00 | | |
| 02/28/2020 | CDA3 | 135844 | Riles, Brooke | | 84.00 | | |
| 02/28/2020 | CDA3 | 135845 | Robinson, Brittany | | 336.00 | | |
| 02/28/2020 | CDA3 | 135846 | Rodriguez, Elizabeth | | 36.00 | | |
| 02/28/2020 | CDA3 | 135847 | Sanchez, April | | 60.00 | | |
| 02/28/2020 | CDA3 | 135848 | San-Miguel, Mariela | | 36.00 | | |
| 02/28/2020 | CDA3 | 135849 | Sawyer, Linda | | 1,540.00 | | |
| 02/28/2020 | CDA3 | 135850 | Sheets, Haleigh | | 473.19 | | |
| 02/28/2020 | CDA3 | 135851 | Sierra, Briana | | 48.00 | | |
| 02/28/2020 | CDA3 | 135852 | Silva, Emily | | 48.00 | | |
| 02/28/2020 | CDA3 | 135853 | Stephanie Glenn | | 141.45 | | |
| 02/28/2020 | CDA3 | 135854 | Stephanie Matthews | | 35.65 | | |
| 02/28/2020 | CDA3 | 135855 | Stiles, Hailee | | 180.00 | | |
| 02/28/2020 | CDA3 | 135856 | Stinson, Chequilia | | 180.00 | | |
| 02/28/2020 | CDA3 | 135857 | Stitcher, Patricia | | 60.00 | | |
| 02/28/2020 | CDA3 | 135858 | Talley, Michael | | 84.00 | | |
| 02/28/2020 | CDA3 | 135859 | Terry, Ciara | | 160.00 | | |
| 02/28/2020 | CDA3 | 135860 | Truesdale, Patricia | | 96.00 | | |
| 02/28/2020 | CDA3 | 135861 | Watkins, Rebecca | | 84.00 | | |
| 02/28/2020 | CDA3 | 135862 | Weems, Amir | | 72.00 | | |
| 02/28/2020 | CDA3 | 135863 | West GA Technical College | | 69,753.88 | | |
| 02/28/2020 | CDA3 | 135864 | Whitehead, Tomekie | | 60.00 | | |
| 02/28/2020 | CDA3 | 135865 | Whoric, Jennifer | | 24.00 | | |
| 02/28/2020 | CDA3 | 135866 | Wright, Lisa | | 84.00 | | |
| 02/12/2020 | CDA3 | 301073 | Chapter 2 Rentals, LLC | | 3,320.62 | | |
| 02/12/2020 | CDA3 | 301074 | LUCKY MART | | 74.01 | | |
| 02/12/2020 | CDA3 | 301075 | TRI-COPY OFFICE EQUIP INC | | 247.23 | | |
| 02/12/2020 | CDA3 | 301076 | Uniform Boutique & Accesories | | 600.78 | | |
| 02/12/2020 | CDA3 | 301077 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 02/12/2020 | CDA3 | 301078 | 15 Perry Street | | 499.00 | | |
| 02/12/2020 | CDA3 | 301079 | Ready Steam LLC | | 800.00 | | |
| 02/12/2020 | CDA3 | 301080 | Southeast Lineman Training Ctr, LLC | | 2,720.00 | | |
| 02/12/2020 | CDA3 | 301081 | GDOL - One Stop Operator | | 9,112.02 | | |
| 02/26/2020 | CDA3 | 301082 | Briar Johnson | | 60.00 | | |
| 02/26/2020 | CDA3 | 301083 | Charles Glass | | 60.00 | | |
| 02/26/2020 | CDA3 | 301084 | General Storage | | 666.00 | | |
| 02/26/2020 | CDA3 | 301085 | Heritage Pest Control | | 50.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-----------------------------------|----------------|--------------|---------------|---------|
| 02/26/2020 | CDA3 | 301086 | Jim Chaffin | | 60.00 | | |
| 02/26/2020 | CDA3 | 301087 | Josh Smith | | 60.00 | | |
| 02/26/2020 | CDA3 | 301088 | Katlaw Truck Driving School | | 1,181.75 | | |
| 02/26/2020 | CDA3 | 301089 | KEVIN HILTON | | 120.00 | | |
| 02/26/2020 | CDA3 | 301090 | Lee Boone | | 60.00 | | |
| 02/26/2020 | CDA3 | 301091 | Scrubs Club | | 248.37 | | |
| 02/26/2020 | CDA3 | 301092 | SHRED-X CORPORATION | | 55.00 | | |
| 02/26/2020 | CDA3 | 301093 | Wells Fargo Vendor Fin Serv | | 282.65 | | |
| 02/26/2020 | CDA3 | 301094 | Norman Allen | | 60.00 | | |
| 02/26/2020 | CDA3 | 301095 | Joey Barrett | | 60.00 | | |
| 02/26/2020 | CDA3 | 301096 | Amanda Fields | | 60.00 | | |
| 02/26/2020 | CDA3 | 301097 | Beacon Security | | 455.40 | | |
| 02/26/2020 | CDA3 | 301098 | Shirley Hines | | 60.00 | | |
| 02/26/2020 | CDA3 | 301099 | Frank Newman | | 60.00 | | |
| 02/26/2020 | CDA3 | 301100 | Jeff Rogers | | 60.00 | | |
| 02/26/2020 | CDA3 | 301101 | Myra Boyt | | 60.00 | | |
| 02/26/2020 | CDA3 | 301102 | Cynthia Reid-Ward | | 60.00 | | |
| 02/26/2020 | CDA3 | 301103 | Keith Brady | | 60.00 | | |
| 02/12/2020 | CDA5 | 672 | AMERICAN EXPRESS | | 7,450.38 | | |
| 02/12/2020 | CDA5 | 673 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 02/12/2020 | CDA5 | 674 | PITNEY BOWES GLOBAL FINANCIAL | | 576.00 | | |
| 02/12/2020 | CDA5 | 675 | VERIZON WIRELESS | | 1,766.44 | | |
| 02/12/2020 | CDA5 | 676 | WEX BANK | | 18,294.21 | | |
| 02/12/2020 | CDA5 | 677 | WINDSTREAM ENTERPRISE | | 1,503.00 | | |
| 02/26/2020 | CDA5 | 680 | AFLAC | | 2,393.46 | | |
| 02/26/2020 | CDA5 | 681 | CHARTER COMMUNICATIONS-Franklin | | 176.76 | | |
| 02/26/2020 | CDA5 | 682 | Humana Emp Hlth Pln GA | | 33,609.97 | | |
| 02/26/2020 | CDA5 | 683 | STAPLES CREDIT PLAN | | 1,275.12 | | |
| 02/10/2020 | CDA5 | 13140 | City of Griffin-Utilities | | 1,030.71 | | |
| 02/10/2020 | CDA5 | 13141 | Georgia Department of Labor | | 6,191.00 | | |
| 02/27/2020 | CDA5 | 13142 | APPALACHIAN REGIONAL COMM | | 3,792.28 | | |
| 02/27/2020 | CDA5 | 13143 | DIRECT ALARM | | 4,553.70 | | |
| 02/27/2020 | CDA5 | 13144 | JOHN HANCOCK USA | | 30,224.20 | | |
| 02/27/2020 | CDA5 | 13145 | JOHN HANCOCK USA | | 2,624.04 | | |
| 02/27/2020 | CDA5 | 13146 | MELISSA J. DAVEY | | 130.00 | | |
| 02/27/2020 | CDA5 | 13147 | PETTY CASH/GLORY HILL | | 1,090.50 | | |
| 02/27/2020 | CDA5 | 13148 | The Whalen Law Firm LLP | | 10,667.00 | | |
| 02/27/2020 | CDA5 | 13149 | Thompson Coburn LLP | | 14,951.36 | | |
| 02/12/2020 | CDA5 | 103089 | BARNESVILLE-LAMAR COC | | 125.00 | | |
| 02/12/2020 | CDA5 | 103090 | Caselle, Inc. | | 855.00 | | |
| 02/12/2020 | CDA5 | 103091 | HARTFORD INSURANCE | | 100.00 | | |
| 02/12/2020 | CDA5 | 103092 | PIKE COUNTY JOURNAL-REPORTER | | 30.00 | | |
| 02/12/2020 | CDA5 | 103093 | THOMASTON-UPSON CHAMBER OF COMME | | 134.00 | | |
| 02/12/2020 | CDA5 | 103094 | VC3 Inc. | | 3,903.92 | | |
| 02/12/2020 | CDA5 | 103095 | CITY OF FRANKLIN | | 35.00 | | |
| 02/12/2020 | CDA5 | 103096 | STANDARD OFFICE SYSTEMS | | 776.48 | | |
| 02/12/2020 | CDA5 | 103097 | SUMMIT OCCUPATIONAL MEDICINE | | 35.00 | | |
| 02/12/2020 | CDA5 | 103098 | HAYES COMPUTER SERVICE | | 330.00 | | |
| 02/12/2020 | CDA5 | 103099 | MRS OF AMERICUS | | 1,093.96 | | |
| 02/12/2020 | CDA5 | 103100 | Whitman, Requardt & Assoc. LLP | | 1,052.35 | | |
| 02/12/2020 | CDA5 | 103101 | CHRISSEY CRABTREE | | 1,150.00 | | |
| 02/12/2020 | CDA5 | 103102 | WARM SPRING MERCHANTS ASSOCIATION | | 30.00 | | |
| 02/12/2020 | CDA5 | 103103 | SOS CAPITAL | | 93.09 | | |
| 02/12/2020 | CDA5 | 103104 | JEREMY SCOTTS PLUMBING | | 250.00 | | |
| 02/12/2020 | CDA5 | 103105 | HALL BOOTH SMITH, PC | | 4,348.00 | | |
| 02/26/2020 | CDA5 | 103106 | CARROLL COUNTY CHAMBER OF COMM | | 420.00 | | |
| 02/26/2020 | CDA5 | 103107 | Griffin Termite & Pest Control | | 702.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------|
| 02/26/2020 | CDA5 | 103108 | Griffin-Spalding COC | | 260.00 | | |
| 02/26/2020 | CDA5 | 103109 | Guardian-Appleton | | 1,199.22 | | |
| 02/26/2020 | CDA5 | 103110 | HARTFORD INSURANCE | | 745.00 | | |
| 02/26/2020 | CDA5 | 103111 | Total Marketing | | 650.00 | | |
| 02/26/2020 | CDA5 | 103112 | Transamerica Employee Benefits | | 943.70 | | |
| 02/26/2020 | CDA5 | 103113 | VC3 Inc. | | 13,605.00 | | |
| 02/26/2020 | CDA5 | 103114 | Xerox Financial Services-020 | | 294.83 | | |
| 02/26/2020 | CDA5 | 103115 | AFFORDCOM | | 29.95 | | |
| 02/26/2020 | CDA5 | 103116 | STANDARD OFFICE SYSTEMS | | 194.17 | | |
| 02/26/2020 | CDA5 | 103117 | SUPERIOR MOUNTAIN WATER | | 56.00 | | |
| 02/26/2020 | CDA5 | 103118 | TRIB PUBLICATIONS, INC | | 30.00 | | |
| 02/26/2020 | CDA5 | 103119 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 02/26/2020 | CDA5 | 103120 | WEST GA FIRE EXTINGUISHER, INC | | 336.54 | | |
| 02/26/2020 | CDA5 | 103121 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 02/26/2020 | CDA5 | 103122 | REGIONS BANK | | 4,058.60 | | |
| 02/26/2020 | CDA5 | 103123 | Bobby Blalock | | 31.05 | | |
| 02/26/2020 | CDA5 | 103124 | LANGUAGE LINE | | 6.80 | | |
| 02/26/2020 | CDA5 | 103125 | Dell Marketing L.P. | | 1,419.07 | | |
| 02/26/2020 | CDA5 | 103126 | SE4A., AARON BRADLEY, TREAS | | 195.00 | | |
| 02/26/2020 | CDA5 | 103127 | Anthem Life (formerly Greater GA Life) | | 90.00 | | |
| 02/26/2020 | CDA5 | 103128 | GC PIVOTAL LLC | | 136.07 | | |
| 02/26/2020 | CDA5 | 103129 | DIANNE DAVIDSON | | 59.80 | | |
| 02/26/2020 | CDA5 | 103130 | HALL BOOTH SMITH, PC | | 661.70 | | |
| 02/26/2020 | CDA5 | 103131 | ADVANTAGE PRIVATE HOME CARE | | 403.41 | | |
| 02/14/2020 | CDA5 | 135745 | ADALEA M WEAVER | | 220.23 | | |
| 02/14/2020 | CDA5 | 135746 | BELINDA HAYES MEADOWS | | 166.18 | | |
| 02/14/2020 | CDA5 | 135747 | BEVERLY M. HUGULEY | | 30.48 | | |
| 02/14/2020 | CDA5 | 135748 | BROOKE RAKESTRAW | | 33.35 | | |
| 02/14/2020 | CDA5 | 135749 | CARLA ROBINSON | | 39.10 | | |
| 02/14/2020 | CDA5 | 135750 | Cymone Haiju | | 31.05 | | |
| 02/14/2020 | CDA5 | 135751 | EMILY J. ROGERS | | 148.75 | | |
| 02/14/2020 | CDA5 | 135752 | EMMA GRACE EIDSON | | 297.85 | | |
| 02/14/2020 | CDA5 | 135753 | GEELDAH DEWBERRY | | 282.90 | | |
| 02/14/2020 | CDA5 | 135754 | GLORIA SANFORD | | 51.75 | | |
| 02/14/2020 | CDA5 | 135755 | GLORIA SANFORD | | 640.00 | | |
| 02/14/2020 | CDA5 | 135756 | JEANNIE BRANTLEY | | 135.72 | | |
| 02/14/2020 | CDA5 | 135757 | JOY SHIRLEY | | 382.00 | | |
| 02/14/2020 | CDA5 | 135758 | KIMBERLY DUTTON | | 125.93 | | |
| 02/14/2020 | CDA5 | 135759 | LAURA SHELNUTT | | 10.35 | | |
| 02/14/2020 | CDA5 | 135760 | LEEANN T. DAVIS | | 50.03 | | |
| 02/14/2020 | CDA5 | 135761 | MAUREEN GEBOY | | 52.90 | | |
| 02/14/2020 | CDA5 | 135762 | MELANIE DODGEN | | 139.73 | | |
| 02/14/2020 | CDA5 | 135763 | PAUL JARRELL | | 307.63 | | |
| 02/14/2020 | CDA5 | 135764 | Pavielle Ludlow | | 102.83 | | |
| 02/14/2020 | CDA5 | 135765 | RHONDA MCDUGAL | | 815.00 | | |
| 02/14/2020 | CDA5 | 135766 | RHONDA MCDUGAL | | 101.78 | | |
| 02/14/2020 | CDA5 | 135767 | TONI WILLIAMS | | 95.45 | | |
| 02/28/2020 | CDA5 | 135867 | ADALEA M WEAVER | | 217.35 | | |
| 02/28/2020 | CDA5 | 135868 | AMANDA TURNER | | 48.16 | | |
| 02/28/2020 | CDA5 | 135869 | BEVERLY M. HUGULEY | | 131.68 | | |
| 02/28/2020 | CDA5 | 135870 | BRIAN BRUGGEMAN | | 35.08 | | |
| 02/28/2020 | CDA5 | 135871 | BROOKE RAKESTRAW | | 111.55 | | |
| 02/28/2020 | CDA5 | 135872 | BUTTS COUNTY COMMISSION | | 8,747.18 | | |
| 02/28/2020 | CDA5 | 135873 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 18,752.86 | | |
| 02/28/2020 | CDA5 | 135874 | CARLA ROBINSON | | 127.65 | | |
| 02/28/2020 | CDA5 | 135875 | CARROLLTON PARKS AND REC | | 15,375.15 | | |
| 02/28/2020 | CDA5 | 135876 | CITY OF GRANTVILLE | | 11,844.34 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------------|
| 02/28/2020 | CDA5 | 135877 | CITY OF GREENVILLE | | 237.72 | | |
| 02/28/2020 | CDA5 | 135878 | CITY OF MANCHESTER | | 7,518.15 | | |
| 02/28/2020 | CDA5 | 135879 | CITY OF VILLA RICA | | 11,383.84 | | |
| 02/28/2020 | CDA5 | 135880 | COWETA COUNTY COMMISSION | | 12,911.58 | | |
| 02/28/2020 | CDA5 | 135881 | Cymone Haiju | | 86.08 | | |
| 02/28/2020 | CDA5 | 135882 | EMMA GRACE EIDSON | | 273.70 | | |
| 02/28/2020 | CDA5 | 135883 | GEELDAH DEWBERRY | | 205.85 | | |
| 02/28/2020 | CDA5 | 135884 | Georgia Duplicating Products, | | 399.15 | | |
| 02/28/2020 | CDA5 | 135885 | GEORGIA LEGAL SERVICES | | 7,772.18 | | |
| 02/28/2020 | CDA5 | 135886 | GLORIA SANFORD | | 109.25 | | |
| 02/28/2020 | CDA5 | 135887 | GLORIA SANFORD | | 720.00 | | |
| 02/28/2020 | CDA5 | 135888 | HEARD COUNTY COMM OFFICE | | 8,538.61 | | |
| 02/28/2020 | CDA5 | 135889 | HELP AT HOME | | 37,262.09 | | |
| 02/28/2020 | CDA5 | 135890 | HOPE BLAKELY | | 67.28 | | |
| 02/28/2020 | CDA5 | 135891 | JEANNIE BRANTLEY | | 89.14 | | |
| 02/28/2020 | CDA5 | 135892 | JOY SHIRLEY | | 261.05 | | |
| 02/28/2020 | CDA5 | 135893 | Kimberly C. Bennett | | 84.53 | | |
| 02/28/2020 | CDA5 | 135894 | KIMBERLY DUTTON | | 56.35 | | |
| 02/28/2020 | CDA5 | 135895 | LAMAR COUNTY SENIOR CENTER | | 4,899.59 | | |
| 02/28/2020 | CDA5 | 135896 | LAURA SHELNUTT | | 47.15 | | |
| 02/28/2020 | CDA5 | 135897 | MELANIE DODGEN | | 110.98 | | |
| 02/28/2020 | CDA5 | 135898 | PAUL JARRELL | | 110.40 | | |
| 02/28/2020 | CDA5 | 135899 | PIKE COUNTY BOC | | 7,772.77 | | |
| 02/28/2020 | CDA5 | 135900 | RAMONA BROWNING | | 144.88 | | |
| 02/28/2020 | CDA5 | 135901 | RHONDA MCDOUGAL | | 525.00 | | |
| 02/28/2020 | CDA5 | 135902 | RHONDA MCDOUGAL | | 74.18 | | |
| 02/28/2020 | CDA5 | 135903 | Schachle Benefit Services | | 1,255.00 | | |
| 02/28/2020 | CDA5 | 135904 | Spalding County-BOC | | 23,564.36 | | |
| 02/28/2020 | CDA5 | 135905 | TONI WILLIAMS | | 101.20 | | |
| 02/28/2020 | CDA5 | 135906 | Troup Co. Parks & Rec | | 29,219.26 | | |
| 02/28/2020 | CDA5 | 135907 | UPSON COUNTY COMMISSION | | 9,346.34 | | |
| 02/28/2020 | CDA5 | 135908 | WGTC Economic Dev. Division | | 500.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 637,576.17 * | 745,722.00- * | 1,149,733.22- |
| 03/31/2020 | AP | 97 | Summary Transactions from AP System | | | 14,507.41- | |
| 03/31/2020 | AP | 243 | Summary Transactions from AP System | | | 21,963.79- | |
| 03/31/2020 | AP | 318 | Summary Transactions from AP System | | | 84,527.61- | |
| 03/31/2020 | AP | 397 | Summary Transactions from AP System | | | 8,393.73- | |
| 03/31/2020 | AP | 460 | Summary Transactions from AP System | | | 47,116.24- | |
| 03/31/2020 | AP | 493 | Summary Transactions from AP System | | | 29,295.12- | |
| 03/31/2020 | AP | 543 | Summary Transactions from AP System | | | 38,083.49- | |
| 03/31/2020 | AP | 547 | Summary Transactions from AP System | | | 9,010.05- | |
| 03/31/2020 | AP | 557 | Summary Transactions from AP System | | | 25,993.95- | |
| 03/31/2020 | AP | 569 | Summary Transactions from AP System | | | 356,970.59- | |
| 03/31/2020 | AP | 641 | Summary Transactions from AP System | | | 197,639.83- | |
| 03/31/2020 | AP | 643 | Summary Transactions from AP System | | | 3,320.61- | |
| 03/11/2020 | CDA3 | 684 | PITNEY BOWES GLOBAL FINANCIAL | | 312.00 | | |
| 03/25/2020 | CDA3 | 691 | GEORGIA NATURAL GAS | | 206.61 | | |
| 03/11/2020 | CDA3 | 5557 | City of Griffin-Utilities | | 917.32 | | |
| 03/11/2020 | CDA3 | 5558 | Georgia Center for Continuing Education | | 628.00 | | |
| 03/13/2020 | CDA3 | 135909 | Adams, Debra | | 96.00 | | |
| 03/13/2020 | CDA3 | 135910 | Adkerson, Kristen | | 188.00 | | |
| 03/13/2020 | CDA3 | 135911 | Akins, Crystal | | 48.00 | | |
| 03/13/2020 | CDA3 | 135912 | Allan Flores | | 61.87 | | |
| 03/13/2020 | CDA3 | 135913 | Angela Talley | | 75.33 | | |
| 03/13/2020 | CDA3 | 135914 | ARC Residential | | 212.63 | | |
| 03/13/2020 | CDA3 | 135915 | Asante, Christabel | | 96.00 | | |
| 03/13/2020 | CDA3 | 135916 | Baker, Chasity | | 36.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|-------------------------------------|-------------------|-----------------|------------------|---------|
| 03/13/2020 | CDA3 | 135917 | Baswell, Kelly | | 60.00 | | |
| 03/13/2020 | CDA3 | 135918 | Benitez, Melissa | | 48.00 | | |
| 03/13/2020 | CDA3 | 135919 | Black, Katie | | 96.00 | | |
| 03/13/2020 | CDA3 | 135920 | Boggs, Elizabeth | | 192.00 | | |
| 03/13/2020 | CDA3 | 135921 | Boston, LaQuinta | | 96.00 | | |
| 03/13/2020 | CDA3 | 135922 | Brandon Eley | | 60.00 | | |
| 03/13/2020 | CDA3 | 135923 | Brandt, Tina | | 60.00 | | |
| 03/13/2020 | CDA3 | 135924 | Brown, Savannah | | 172.00 | | |
| 03/13/2020 | CDA3 | 135925 | Burns, Courtney | | 84.00 | | |
| 03/13/2020 | CDA3 | 135926 | Cain, Brittany | | 96.00 | | |
| 03/13/2020 | CDA3 | 135927 | Caldwell, Naquisha | | 84.00 | | |
| 03/13/2020 | CDA3 | 135928 | Carahsoft Technology Corporation | | 336.59 | | |
| 03/13/2020 | CDA3 | 135929 | Carriger, Ashlee | | 96.00 | | |
| 03/13/2020 | CDA3 | 135930 | Cevallos, Llanderi | | 96.00 | | |
| 03/13/2020 | CDA3 | 135931 | Chavez, Amanda | | 12.00 | | |
| 03/13/2020 | CDA3 | 135932 | Cheeves, Kandice | | 84.00 | | |
| 03/13/2020 | CDA3 | 135933 | Chism, Ashley | | 72.00 | | |
| 03/13/2020 | CDA3 | 135934 | Clepper, Zackery | | 84.00 | | |
| 03/13/2020 | CDA3 | 135935 | Cook, Tadaisha | | 294.00 | | |
| 03/13/2020 | CDA3 | 135936 | Crist, Jared | | 96.00 | | |
| 03/13/2020 | CDA3 | 135937 | Dave Lamb | | 60.00 | | |
| 03/13/2020 | CDA3 | 135938 | Dewberry, Keisha | | 96.00 | | |
| 03/13/2020 | CDA3 | 135939 | Douglas, Cheyenne | | 96.00 | | |
| 03/13/2020 | CDA3 | 135940 | FAKS Allied Health Education Center | | 596.00 | | |
| 03/13/2020 | CDA3 | 135941 | Franklin, Emmanuel | | 36.00 | | |
| 03/13/2020 | CDA3 | 135942 | Gabbard, Kayla | | 84.00 | | |
| 03/13/2020 | CDA3 | 135943 | Gail Eagle | | 69.00 | | |
| 03/13/2020 | CDA3 | 135944 | Garrett, Shani | | 36.00 | | |
| 03/13/2020 | CDA3 | 135945 | Garza, Emilia | | 96.00 | | |
| 03/13/2020 | CDA3 | 135946 | Gates, Kendra | | 60.00 | | |
| 03/13/2020 | CDA3 | 135947 | Goins, Dennis | | 84.00 | | |
| 03/13/2020 | CDA3 | 135948 | Gould, Ruby | | 48.00 | | |
| 03/13/2020 | CDA3 | 135949 | Griffin, Tony | | 96.00 | | |
| 03/13/2020 | CDA3 | 135950 | Grizzard, Alex | | 48.00 | | |
| 03/13/2020 | CDA3 | 135951 | Guidry, Chrystal | | 60.00 | | |
| 03/13/2020 | CDA3 | 135952 | Hargett, Marlo | | 72.00 | | |
| 03/13/2020 | CDA3 | 135953 | Harris Cleaning Service | | 700.00 | | |
| 03/13/2020 | CDA3 | 135954 | Heatherly, Christin | | 135.00 | | |
| 03/13/2020 | CDA3 | 135955 | Hilton, Brandy | | 336.00 | | |
| 03/13/2020 | CDA3 | 135956 | Hobbs, Andreas | | 96.00 | | |
| 03/13/2020 | CDA3 | 135957 | Howard, Hannah | | 120.00 | | |
| 03/13/2020 | CDA3 | 135958 | In the Door, LLC | | 535.15 | | |
| 03/13/2020 | CDA3 | 135959 | Ivey, Tara | | 72.00 | | |
| 03/13/2020 | CDA3 | 135960 | Johnson, Alonzo | | 192.00 | | |
| 03/13/2020 | CDA3 | 135961 | Johnson, Evelyn | | 20.00 | | |
| 03/13/2020 | CDA3 | 135962 | Johnson, Heather | | 36.00 | | |
| 03/13/2020 | CDA3 | 135963 | Jolly, Bonita | | 84.00 | | |
| 03/13/2020 | CDA3 | 135964 | Jordan, Aliyah | | 72.00 | | |
| 03/13/2020 | CDA3 | 135965 | KEISHA WHITNER | | 98.85 | | |
| 03/13/2020 | CDA3 | 135966 | Kennedy, Mishonda | | 24.00 | | |
| 03/13/2020 | CDA3 | 135967 | Kettering National Seminars | | 100.00 | | |
| 03/13/2020 | CDA3 | 135968 | Kinsch, Raegan | | 120.00 | | |
| 03/13/2020 | CDA3 | 135969 | Kirkland, Trinity | | 96.00 | | |
| 03/13/2020 | CDA3 | 135970 | Knause, April | | 180.00 | | |
| 03/13/2020 | CDA3 | 135971 | Lockhart, Jalisa | | 96.00 | | |
| 03/13/2020 | CDA3 | 135972 | Mangham, Indiya | | 96.00 | | |
| 03/13/2020 | CDA3 | 135973 | MARK FARRIS | | 165.60 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------|-------------------|-----------------|------------------|---------|
| 03/13/2020 | CDA3 | 135974 | Mccard, January | | 121.00 | | |
| 03/13/2020 | CDA3 | 135975 | McElroy, Brandon | | 120.00 | | |
| 03/13/2020 | CDA3 | 135976 | Miller, Dayjha | | 48.00 | | |
| 03/13/2020 | CDA3 | 135977 | Moynihan, Danielle | | 96.00 | | |
| 03/13/2020 | CDA3 | 135978 | Murray, Ebony | | 108.00 | | |
| 03/13/2020 | CDA3 | 135979 | Nichol, Ashlyn | | 84.00 | | |
| 03/13/2020 | CDA3 | 135980 | Nunn, Alanna | | 96.00 | | |
| 03/13/2020 | CDA3 | 135981 | Palmer, Jonathan | | 84.00 | | |
| 03/13/2020 | CDA3 | 135982 | Pelaez, Jessica | | 84.00 | | |
| 03/13/2020 | CDA3 | 135983 | Pendergrass, Andria | | 12.00 | | |
| 03/13/2020 | CDA3 | 135984 | Pittman, Doriun | | 60.00 | | |
| 03/13/2020 | CDA3 | 135985 | Powers, Anna | | 120.00 | | |
| 03/13/2020 | CDA3 | 135986 | Reeves, Lacy | | 96.00 | | |
| 03/13/2020 | CDA3 | 135987 | Reeves, Tashonna | | 96.00 | | |
| 03/13/2020 | CDA3 | 135988 | Richmond, Sheri | | 96.00 | | |
| 03/13/2020 | CDA3 | 135989 | Ridgeway, Zakiya | | 60.00 | | |
| 03/13/2020 | CDA3 | 135990 | Riles, Brooke | | 96.00 | | |
| 03/13/2020 | CDA3 | 135991 | Robinson, Brittany | | 270.00 | | |
| 03/13/2020 | CDA3 | 135992 | Rodriguez, Elizabeth | | 24.00 | | |
| 03/13/2020 | CDA3 | 135993 | Sanchez, April | | 72.00 | | |
| 03/13/2020 | CDA3 | 135994 | San-Miguel, Mariela | | 48.00 | | |
| 03/13/2020 | CDA3 | 135995 | Sawyer, Linda | | 132.00 | | |
| 03/13/2020 | CDA3 | 135996 | Sheets, Haleigh | | 72.00 | | |
| 03/13/2020 | CDA3 | 135997 | Stephanie Glenn | | 143.18 | | |
| 03/13/2020 | CDA3 | 135998 | Stinson, Chequilia | | 198.00 | | |
| 03/13/2020 | CDA3 | 135999 | Stitcher, Patricia | | 48.00 | | |
| 03/13/2020 | CDA3 | 136000 | Talley, Michael | | 84.00 | | |
| 03/13/2020 | CDA3 | 136001 | Terry, Ciara | | 160.00 | | |
| 03/13/2020 | CDA3 | 136002 | Truesdale, Patricia | | 192.00 | | |
| 03/13/2020 | CDA3 | 136003 | Watkins, Rebecca | | 96.00 | | |
| 03/13/2020 | CDA3 | 136004 | Weems, Amir | | 84.00 | | |
| 03/13/2020 | CDA3 | 136005 | West GA Technical College | | 22,424.41 | | |
| 03/13/2020 | CDA3 | 136006 | Whitehead, Tomekie | | 132.00 | | |
| 03/13/2020 | CDA3 | 136007 | Whoric, Jennifer | | 24.00 | | |
| 03/13/2020 | CDA3 | 136008 | Willis, Duvante | | 96.00 | | |
| 03/13/2020 | CDA3 | 136009 | Wright, Lisa | | 96.00 | | |
| 03/27/2020 | CDA3 | 136046 | Adams, Debra | | 96.00 | | |
| 03/27/2020 | CDA3 | 136047 | Adkerson, Kristen | | 108.00 | | |
| 03/27/2020 | CDA3 | 136048 | Akins, Crystal | | 36.00 | | |
| 03/27/2020 | CDA3 | 136049 | Andrews, Minerva | | 96.00 | | |
| 03/27/2020 | CDA3 | 136050 | Asante, Christabel | | 120.00 | | |
| 03/27/2020 | CDA3 | 136051 | Baker, Chasity | | 48.00 | | |
| 03/27/2020 | CDA3 | 136052 | Ballinger, Kelsie | | 48.00 | | |
| 03/27/2020 | CDA3 | 136053 | Baswell, Kelly | | 36.00 | | |
| 03/27/2020 | CDA3 | 136054 | Benitez, Melissa | | 114.00 | | |
| 03/27/2020 | CDA3 | 136055 | Black, Katie | | 96.00 | | |
| 03/27/2020 | CDA3 | 136056 | Boggs, Elizabeth | | 697.66 | | |
| 03/27/2020 | CDA3 | 136057 | Boston, LaQuinta | | 1,576.00 | | |
| 03/27/2020 | CDA3 | 136058 | Brandt, Tina | | 120.00 | | |
| 03/27/2020 | CDA3 | 136059 | Brown, Savannah | | 845.70 | | |
| 03/27/2020 | CDA3 | 136060 | Burns, Courtney | | 168.27 | | |
| 03/27/2020 | CDA3 | 136061 | Byrd, Valerie | | 48.00 | | |
| 03/27/2020 | CDA3 | 136062 | Cain, Brittany | | 1,576.00 | | |
| 03/27/2020 | CDA3 | 136063 | Carolyn A. Mitchell | | 48.88 | | |
| 03/27/2020 | CDA3 | 136064 | Carriger, Ashlee | | 96.00 | | |
| 03/27/2020 | CDA3 | 136065 | Cauthen, Catherine | | 180.00 | | |
| 03/27/2020 | CDA3 | 136066 | Chavez, Amanda | | 180.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------|-------------------|-----------------|------------------|---------|
| 03/27/2020 | CDA3 | 136067 | Cheeves, Kandice | | 72.00 | | |
| 03/27/2020 | CDA3 | 136068 | Chism, Ashley | | 72.00 | | |
| 03/27/2020 | CDA3 | 136069 | Clepper, Zackery | | 394.88 | | |
| 03/27/2020 | CDA3 | 136070 | Cook, Tadaisha | | 378.00 | | |
| 03/27/2020 | CDA3 | 136071 | Crist, Jared | | 96.00 | | |
| 03/27/2020 | CDA3 | 136072 | Davenport, Andrea | | 48.00 | | |
| 03/27/2020 | CDA3 | 136073 | Dewberry, Keisha | | 72.00 | | |
| 03/27/2020 | CDA3 | 136074 | Douglas, Cheyenne | | 96.00 | | |
| 03/27/2020 | CDA3 | 136075 | Franklin, Emmanuel | | 72.00 | | |
| 03/27/2020 | CDA3 | 136076 | Gabbard, Kayla | | 108.00 | | |
| 03/27/2020 | CDA3 | 136077 | Garza, Emilia | | 96.00 | | |
| 03/27/2020 | CDA3 | 136078 | Goins, Dennis | | 96.00 | | |
| 03/27/2020 | CDA3 | 136079 | Gould, Ruby | | 24.00 | | |
| 03/27/2020 | CDA3 | 136080 | Griffin, Tony | | 180.00 | | |
| 03/27/2020 | CDA3 | 136081 | Guidry, Chrystal | | 72.00 | | |
| 03/27/2020 | CDA3 | 136082 | Hargett, Marlo | | 174.00 | | |
| 03/27/2020 | CDA3 | 136083 | Harrison, Angela | | 48.00 | | |
| 03/27/2020 | CDA3 | 136084 | Heatherly, Christin | | 108.00 | | |
| 03/27/2020 | CDA3 | 136085 | Hilton, Brandy | | 546.00 | | |
| 03/27/2020 | CDA3 | 136086 | Hobbs, Andreas | | 96.00 | | |
| 03/27/2020 | CDA3 | 136087 | Howard, Hannah | | 120.00 | | |
| 03/27/2020 | CDA3 | 136088 | In the Door, LLC | | 38,219.33 | | |
| 03/27/2020 | CDA3 | 136089 | Ivey, Heather | | 63.18 | | |
| 03/27/2020 | CDA3 | 136090 | Ivey, Tara | | 72.00 | | |
| 03/27/2020 | CDA3 | 136091 | Jamison, Deja | | 48.00 | | |
| 03/27/2020 | CDA3 | 136092 | Jamison, Destiny | | 36.00 | | |
| 03/27/2020 | CDA3 | 136093 | Johnson, Alonzo | | 96.00 | | |
| 03/27/2020 | CDA3 | 136094 | Johnson, Evelyn | | 36.00 | | |
| 03/27/2020 | CDA3 | 136095 | Jolly, Bonita | | 84.00 | | |
| 03/27/2020 | CDA3 | 136096 | Jordan, Aliyah | | 108.00 | | |
| 03/27/2020 | CDA3 | 136097 | Kennedy, Mishonda | | 36.00 | | |
| 03/27/2020 | CDA3 | 136098 | Kinsch, Raegan | | 60.00 | | |
| 03/27/2020 | CDA3 | 136099 | Kirkland, Trinity | | 96.00 | | |
| 03/27/2020 | CDA3 | 136100 | Lockhart, Jalisa | | 48.00 | | |
| 03/27/2020 | CDA3 | 136101 | Mangham, Indiya | | 84.00 | | |
| 03/27/2020 | CDA3 | 136102 | MARK FARRIS | | 105.80 | | |
| 03/27/2020 | CDA3 | 136103 | Mccard, January | | 120.00 | | |
| 03/27/2020 | CDA3 | 136104 | McElroy, Brandon | | 120.00 | | |
| 03/27/2020 | CDA3 | 136105 | Miller, Dayjha | | 72.00 | | |
| 03/27/2020 | CDA3 | 136106 | Moynihan, Danielle | | 96.00 | | |
| 03/27/2020 | CDA3 | 136107 | Murray, Ebony | | 86.00 | | |
| 03/27/2020 | CDA3 | 136108 | Nichol, Ashlyn | | 84.00 | | |
| 03/27/2020 | CDA3 | 136109 | Nunn, Alanna | | 96.00 | | |
| 03/27/2020 | CDA3 | 136110 | Pelaez, Jessica | | 1,576.00 | | |
| 03/27/2020 | CDA3 | 136111 | Pendergrass, Andria | | 91.00 | | |
| 03/27/2020 | CDA3 | 136112 | Pittman, Doriun | | 24.00 | | |
| 03/27/2020 | CDA3 | 136113 | Powers, Anna | | 60.00 | | |
| 03/27/2020 | CDA3 | 136114 | Reeves, Lacy | | 96.00 | | |
| 03/27/2020 | CDA3 | 136115 | Ridgeway, Zakiya | | 96.00 | | |
| 03/27/2020 | CDA3 | 136116 | Riles, Brooke | | 1,576.00 | | |
| 03/27/2020 | CDA3 | 136117 | Robinson, Brittany | | 210.00 | | |
| 03/27/2020 | CDA3 | 136118 | Rodriguez, Elizabeth | | 114.00 | | |
| 03/27/2020 | CDA3 | 136119 | Sanchez, April | | 72.00 | | |
| 03/27/2020 | CDA3 | 136120 | San-Miguel, Mariela | | 48.00 | | |
| 03/27/2020 | CDA3 | 136121 | Sawyer, Linda | | 120.00 | | |
| 03/27/2020 | CDA3 | 136122 | Sheets, Haleigh | | 725.70 | | |
| 03/27/2020 | CDA3 | 136123 | Sierra, Briana | | 138.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------------|-------------------|-----------------|------------------|---------|
| 03/27/2020 | CDA3 | 136124 | Silva, Emily | | 24.00 | | |
| 03/27/2020 | CDA3 | 136125 | Smith, Ericia | | 108.00 | | |
| 03/27/2020 | CDA3 | 136126 | Stephanie Glenn | | 146.75 | | |
| 03/27/2020 | CDA3 | 136127 | Stephanie Matthews | | 95.48 | | |
| 03/27/2020 | CDA3 | 136128 | Stitcher, Patricia | | 48.00 | | |
| 03/27/2020 | CDA3 | 136129 | Talley, Michael | | 96.00 | | |
| 03/27/2020 | CDA3 | 136130 | Terry, Ciara | | 192.00 | | |
| 03/27/2020 | CDA3 | 136131 | Village Samaritan, LLC | | 27,068.50 | | |
| 03/27/2020 | CDA3 | 136132 | Walker, Deborah | | 90.00 | | |
| 03/27/2020 | CDA3 | 136133 | Watkins, Rebecca | | 48.00 | | |
| 03/27/2020 | CDA3 | 136134 | Weems, Amir | | 72.00 | | |
| 03/27/2020 | CDA3 | 136135 | West GA Technical College | | 20,311.71 | | |
| 03/27/2020 | CDA3 | 136136 | WGTC Economic Dev. Division | | 4,000.00 | | |
| 03/27/2020 | CDA3 | 136137 | Whitehead, Tomekie | | 24.00 | | |
| 03/27/2020 | CDA3 | 136138 | Willis, Duvante | | 269.29 | | |
| 03/27/2020 | CDA3 | 136139 | Wright, Lisa | | 84.00 | | |
| 03/11/2020 | CDA3 | 301104 | GEORGIA DRIVING ACADEMY, INC | | 4,267.00 | | |
| 03/11/2020 | CDA3 | 301105 | INGLES MARKETS | | 25.58 | | |
| 03/11/2020 | CDA3 | 301106 | KEVIN HILTON | | 60.00 | | |
| 03/11/2020 | CDA3 | 301107 | TRI-COPY OFFICE EQUIP INC | | 416.03 | | |
| 03/11/2020 | CDA3 | 301108 | 15 Perry Street | | 514.73 | | |
| 03/11/2020 | CDA3 | 301109 | Hope 4 Tomorrow Optimist Club | | 60.00 | | |
| 03/11/2020 | CDA3 | 301110 | Amanda Fields | | 60.00 | | |
| 03/11/2020 | CDA3 | 301111 | Frank Newman | | 60.00 | | |
| 03/11/2020 | CDA3 | 301112 | Jeff Rogers | | 60.00 | | |
| 03/11/2020 | CDA3 | 301113 | GDOL - One Stop Operator | | 9,124.70 | | |
| 03/11/2020 | CDA3 | 301114 | Jeffrey Haire | | 60.00 | | |
| 03/25/2020 | CDA3 | 301115 | Chapter 2 Rentals, LLC | | 4,170.62 | | |
| 03/25/2020 | CDA3 | 301116 | Heritage Pest Control | | 50.00 | | |
| 03/25/2020 | CDA3 | 301117 | SHRED-X CORPORATION | | 55.00 | | |
| 03/25/2020 | CDA3 | 301118 | SCTC-Economic Dev Div | | 41,625.00 | | |
| 03/25/2020 | CDA3 | 301119 | GDOL - One Stop Operator | | 8,943.84 | | |
| 03/25/2020 | CDA3 | 301120 | Specialty Items Unlimited | | 162.65 | | |
| 03/25/2020 | CDA3 | 301121 | Rescare Workforce Services | | 71,064.90 | | |
| 03/11/2020 | CDA5 | 685 | AMERICAN EXPRESS | | 14,467.51 | | |
| 03/11/2020 | CDA5 | 686 | CANON FINANCIAL SERVICES, INC. | | 261.48 | | |
| 03/11/2020 | CDA5 | 687 | GEORGIA POWER | | 861.62 | | |
| 03/11/2020 | CDA5 | 688 | VERIZON WIRELESS | | 1,766.14 | | |
| 03/11/2020 | CDA5 | 689 | WEX BANK | | 17,068.84 | | |
| 03/11/2020 | CDA5 | 690 | WINDSTREAM ENTERPRISE | | 1,502.87 | | |
| 03/25/2020 | CDA5 | 692 | AFLAC | | 2,393.46 | | |
| 03/25/2020 | CDA5 | 693 | CHARTER COMMUNICATIONS-Franklin | | 182.04 | | |
| 03/25/2020 | CDA5 | 694 | STAPLES CREDIT PLAN | | 1,213.28 | | |
| 03/25/2020 | CDA5 | 695 | WEX BANK | | 97.77 | | |
| 03/25/2020 | CDA5 | 696 | WINDSTREAM ENTERPRISE | | 1,503.90 | | |
| 03/11/2020 | CDA5 | 13151 | City of Griffin-Utilities | | 1,156.05 | | |
| 03/11/2020 | CDA5 | 13152 | JOHN HANCOCK USA | | 1,312.02 | | |
| 03/11/2020 | CDA5 | 13153 | U.S. POSTAL SERVICE | | 196.00 | | |
| 03/11/2020 | CDA5 | 103132 | BENNIE HORTON | | 60.00 | | |
| 03/11/2020 | CDA5 | 103133 | Caselle, Inc. | | 855.00 | | |
| 03/11/2020 | CDA5 | 103134 | Charlene Glover | | 60.00 | | |
| 03/11/2020 | CDA5 | 103135 | DENNEY ROGERS | | 60.00 | | |
| 03/11/2020 | CDA5 | 103136 | Douglas Hollberg | | 60.00 | | |
| 03/11/2020 | CDA5 | 103137 | GARC | | 4,000.00 | | |
| 03/11/2020 | CDA5 | 103138 | Guardian-Appleton | | 1,199.22 | | |
| 03/11/2020 | CDA5 | 103139 | Jim Thornton | | 60.00 | | |
| 03/11/2020 | CDA5 | 103140 | KATHY KNOWLES | | 60.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 03/11/2020 | CDA5 | 103141 | Kay Pippin | | 60.00 | | |
| 03/11/2020 | CDA5 | 103142 | SHIRLEY MARCHMAN | | 60.00 | | |
| 03/11/2020 | CDA5 | 103143 | Staples Business Credit | | 1,322.41 | | |
| 03/11/2020 | CDA5 | 103144 | Total Marketing | | 1,300.00 | | |
| 03/11/2020 | CDA5 | 103145 | CITY OF FRANKLIN | | 35.00 | | |
| 03/11/2020 | CDA5 | 103146 | STANDARD OFFICE SYSTEMS | | 675.26 | | |
| 03/11/2020 | CDA5 | 103147 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 03/11/2020 | CDA5 | 103148 | Curtis Brown, Jr. | | 60.00 | | |
| 03/11/2020 | CDA5 | 103149 | FAYE PERDUE | | 60.00 | | |
| 03/11/2020 | CDA5 | 103150 | JOHN RAINWATER | | 60.00 | | |
| 03/11/2020 | CDA5 | 103151 | LANGUAGE LINE | | 20.40 | | |
| 03/11/2020 | CDA5 | 103152 | MRS OF AMERICUS | | 55.95 | | |
| 03/11/2020 | CDA5 | 103153 | BB&T | | 13.06 | | |
| 03/11/2020 | CDA5 | 103154 | Dustin Koritko | | 60.00 | | |
| 03/11/2020 | CDA5 | 103155 | Greg Wright | | 60.00 | | |
| 03/11/2020 | CDA5 | 103156 | Cecil McDaniel | | 60.00 | | |
| 03/11/2020 | CDA5 | 103157 | Paul Poole | | 60.00 | | |
| 03/11/2020 | CDA5 | 103158 | Gwen Flowers-Taylor | | 60.00 | | |
| 03/11/2020 | CDA5 | 103159 | SOS CAPITAL | | 93.54 | | |
| 03/11/2020 | CDA5 | 103160 | Hannah Ellington | | 60.00 | | |
| 03/11/2020 | CDA5 | 103161 | Terry Agne | | 60.00 | | |
| 03/11/2020 | CDA5 | 103162 | Ric Calhoun | | 60.00 | | |
| 03/11/2020 | CDA5 | 103163 | Matthew Middleton | | 60.00 | | |
| 03/25/2020 | CDA5 | 103164 | Transamerica Employee Benefits | | 943.70 | | |
| 03/25/2020 | CDA5 | 103165 | VC3 Inc. | | 890.77 | | |
| 03/25/2020 | CDA5 | 103166 | Xerox Financial Services-020 | | 212.00 | | |
| 03/25/2020 | CDA5 | 103167 | AFFORDCOM | | 194.95 | | |
| 03/25/2020 | CDA5 | 103168 | SUPERIOR MOUNTAIN WATER | | 49.00 | | |
| 03/25/2020 | CDA5 | 103169 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 03/25/2020 | CDA5 | 103170 | REGIONS BANK | | 4,058.60 | | |
| 03/25/2020 | CDA5 | 103171 | A-COM PROTECTION SERVICES, INC | | 78.00 | | |
| 03/25/2020 | CDA5 | 103172 | HAYES COMPUTER SERVICE | | 150.00 | | |
| 03/25/2020 | CDA5 | 103173 | MRS OF AMERICUS | | 800.00 | | |
| 03/25/2020 | CDA5 | 103174 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 03/25/2020 | CDA5 | 103175 | GC PIVOTAL LLC | | 137.06 | | |
| 03/25/2020 | CDA5 | 103176 | COUNCIL SERVICES | | 3,700.00 | | |
| 03/25/2020 | CDA5 | 103177 | Key Risk | | 67,088.00 | | |
| 03/13/2020 | CDA5 | 136010 | ADALEA M WEAVER | | 156.98 | | |
| 03/13/2020 | CDA5 | 136011 | AMANDA TURNER | | 75.33 | | |
| 03/13/2020 | CDA5 | 136012 | BELINDA HAYES MEADOWS | | 312.80 | | |
| 03/13/2020 | CDA5 | 136013 | BEVERLY M. HUGULEY | | 78.78 | | |
| 03/13/2020 | CDA5 | 136014 | BROOKE RAKESTRAW | | 70.73 | | |
| 03/13/2020 | CDA5 | 136015 | CARLA ROBINSON | | 213.90 | | |
| 03/13/2020 | CDA5 | 136016 | Cymone Haiju | | 112.73 | | |
| 03/13/2020 | CDA5 | 136017 | EMILY J. ROGERS | | 27.03 | | |
| 03/13/2020 | CDA5 | 136018 | EMMA GRACE EIDSON | | 242.08 | | |
| 03/13/2020 | CDA5 | 136019 | GEELDAH DEWBERRY | | 192.63 | | |
| 03/13/2020 | CDA5 | 136020 | GEORGIA ENERGY HOMES LLC | | 5,900.00 | | |
| 03/13/2020 | CDA5 | 136021 | GLORIA SANFORD | | 51.75 | | |
| 03/13/2020 | CDA5 | 136022 | GLORIA SANFORD | | 560.00 | | |
| 03/13/2020 | CDA5 | 136023 | HEARD COUNTY COMM OFFICE | | 2,507.30 | | |
| 03/13/2020 | CDA5 | 136024 | HOPE BLAKELY | | 50.60 | | |
| 03/13/2020 | CDA5 | 136025 | JANET Perez | | 194.78 | | |
| 03/13/2020 | CDA5 | 136026 | JEANNIE BRANTLEY | | 85.69 | | |
| 03/13/2020 | CDA5 | 136027 | JOHN J. ANDREWS, JR. | | 250.00 | | |
| 03/13/2020 | CDA5 | 136028 | Kimberly C. Bennett | | 87.40 | | |
| 03/13/2020 | CDA5 | 136029 | KIMBERLY DUTTON | | 44.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------------|
| 03/13/2020 | CDA5 | 136030 | LAURA SHELNUTT | | 12.65 | | |
| 03/13/2020 | CDA5 | 136031 | LEEANN T. DAVIS | | 26.45 | | |
| 03/13/2020 | CDA5 | 136032 | MARY RICHMOND | | 65.78 | | |
| 03/13/2020 | CDA5 | 136033 | MAUREEN GEBOY | | 40.83 | | |
| 03/13/2020 | CDA5 | 136034 | MELANIE DODGEN | | 105.23 | | |
| 03/13/2020 | CDA5 | 136035 | PAUL JARRELL | | 68.43 | | |
| 03/13/2020 | CDA5 | 136036 | Pavielle Ludlow | | 121.33 | | |
| 03/13/2020 | CDA5 | 136037 | Peggi Tingle | | 16.10 | | |
| 03/13/2020 | CDA5 | 136038 | RAMONA BROWNING | | 136.05 | | |
| 03/13/2020 | CDA5 | 136039 | RHONDA MCDUGAL | | 420.00 | | |
| 03/13/2020 | CDA5 | 136040 | RHONDA MCDUGAL | | 27.60 | | |
| 03/13/2020 | CDA5 | 136041 | RMS TRANSIT, INC. | | 199,282.92 | | |
| 03/13/2020 | CDA5 | 136042 | SAMUEL MUKORO | | 87.42 | | |
| 03/13/2020 | CDA5 | 136043 | TONI WILLIAMS | | 59.23 | | |
| 03/13/2020 | CDA5 | 136044 | Troup Co. Parks & Rec | | 16,835.05 | | |
| 03/13/2020 | CDA5 | 136045 | WGTC Economic Dev. Division | | 500.00 | | |
| 03/27/2020 | CDA5 | 136140 | ADALEA M WEAVER | | 227.70 | | |
| 03/27/2020 | CDA5 | 136141 | BELINDA HAYES MEADOWS | | 178.25 | | |
| 03/27/2020 | CDA5 | 136142 | BROOKE RAKESTRAW | | 102.35 | | |
| 03/27/2020 | CDA5 | 136143 | BUTTS COUNTY COMMISSION | | 9,148.38 | | |
| 03/27/2020 | CDA5 | 136144 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 18,714.18 | | |
| 03/27/2020 | CDA5 | 136145 | CARLA ROBINSON | | 20.70 | | |
| 03/27/2020 | CDA5 | 136146 | CARROLLTON PARKS AND REC | | 16,134.48 | | |
| 03/27/2020 | CDA5 | 136147 | CITY OF GRANTVILLE | | 11,209.02 | | |
| 03/27/2020 | CDA5 | 136148 | CITY OF GREENVILLE | | 437.97 | | |
| 03/27/2020 | CDA5 | 136149 | CITY OF MANCHESTER | | 7,989.31 | | |
| 03/27/2020 | CDA5 | 136150 | CITY OF VILLA RICA | | 12,115.10 | | |
| 03/27/2020 | CDA5 | 136151 | COWETA COUNTY COMMISSION | | 17,062.25 | | |
| 03/27/2020 | CDA5 | 136152 | EMMA GRACE EIDSON | | 137.43 | | |
| 03/27/2020 | CDA5 | 136153 | GEELDAH DEWBERRY | | 120.75 | | |
| 03/27/2020 | CDA5 | 136154 | GEORGIA LEGAL SERVICES | | 7,568.36 | | |
| 03/27/2020 | CDA5 | 136155 | GLORIA SANFORD | | 69.00 | | |
| 03/27/2020 | CDA5 | 136156 | GLORIA SANFORD | | 800.00 | | |
| 03/27/2020 | CDA5 | 136157 | HEARD COUNTY COMM OFFICE | | 8,425.45 | | |
| 03/27/2020 | CDA5 | 136158 | HELP AT HOME | | 13,760.90 | | |
| 03/27/2020 | CDA5 | 136159 | HOPE BLAKELY | | 129.50 | | |
| 03/27/2020 | CDA5 | 136160 | JOY SHIRLEY | | 139.73 | | |
| 03/27/2020 | CDA5 | 136161 | KIMBERLY DUTTON | | 34.50 | | |
| 03/27/2020 | CDA5 | 136162 | LAMAR COUNTY SENIOR CENTER | | 5,698.53 | | |
| 03/27/2020 | CDA5 | 136163 | LAURA SHELNUTT | | 34.51 | | |
| 03/27/2020 | CDA5 | 136164 | LEEANN T. DAVIS | | 26.45 | | |
| 03/27/2020 | CDA5 | 136165 | MAUREEN GEBOY | | 114.43 | | |
| 03/27/2020 | CDA5 | 136166 | MELANIE DODGEN | | 55.20 | | |
| 03/27/2020 | CDA5 | 136167 | PAUL JARRELL | | 23.00 | | |
| 03/27/2020 | CDA5 | 136168 | PIKE COUNTY BOC | | 7,727.38 | | |
| 03/27/2020 | CDA5 | 136169 | RAMONA BROWNING | | 44.85 | | |
| 03/27/2020 | CDA5 | 136170 | RHONDA MCDUGAL | | 690.00 | | |
| 03/27/2020 | CDA5 | 136171 | RHONDA MCDUGAL | | 50.60 | | |
| 03/27/2020 | CDA5 | 136172 | SAMUEL MUKORO | | 44.85 | | |
| 03/27/2020 | CDA5 | 136173 | Spalding County-BOC | | 25,245.03 | | |
| 03/27/2020 | CDA5 | 136174 | TONI WILLIAMS | | 24.15 | | |
| 03/27/2020 | CDA5 | 136175 | Troup Co. Parks & Rec | | 27,898.16 | | |
| 03/27/2020 | CDA5 | 136176 | UPSON COUNTY COMMISSION | | 9,592.12 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 849,044.84 * | 836,822.42- * | 1,137,510.80- |
| 04/30/2020 | AP | 8 | Summary Transactions from AP System | | | 1,170.14- | |
| 04/30/2020 | AP | 31 | Summary Transactions from AP System | | | 10,363.58- | |
| 04/30/2020 | AP | 33 | Summary Transactions from AP System | | | 144.56- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------|
| 04/30/2020 | AP | 35 | Summary Transactions from AP System | | | 113.09- | |
| 04/30/2020 | AP | 208 | Summary Transactions from AP System | | | 61,726.31- | |
| 04/30/2020 | AP | 240 | Summary Transactions from AP System | | | 10,648.07- | |
| 04/30/2020 | AP | 582 | Summary Transactions from AP System | | | 197,199.25- | |
| 04/30/2020 | AP | 584 | Summary Transactions from AP System | | | 21.15- | |
| 04/30/2020 | AP | 587 | Summary Transactions from AP System | | | 266.00- | |
| 04/30/2020 | AP | 590 | Summary Transactions from AP System | | | 50.00- | |
| 04/30/2020 | AP | 608 | Summary Transactions from AP System | | | 96,085.17- | |
| 04/30/2020 | AP | 670 | Summary Transactions from AP System | | | 234,776.27- | |
| 04/30/2020 | AP | 674 | Summary Transactions from AP System | | 228.80 | | |
| 04/30/2020 | AP | 680 | Summary Transactions from AP System | | | 132,208.09- | |
| 04/30/2020 | AP | 682 | Summary Transactions from AP System | | | 50.00- | |
| 04/08/2020 | CDA3 | 697 | Comcast | | 241.85 | | |
| 04/09/2020 | CDA3 | 136177 | Ballinger, Kelsie | | 96.00 | | |
| 04/09/2020 | CDA3 | 136178 | Baswell, Kelly | | 60.00 | | |
| 04/09/2020 | CDA3 | 136179 | Benitez, Melissa | | 36.00 | | |
| 04/09/2020 | CDA3 | 136180 | Black, Katie | | 96.00 | | |
| 04/09/2020 | CDA3 | 136181 | Boggs, Elizabeth | | 160.00 | | |
| 04/09/2020 | CDA3 | 136182 | Brown, Savannah | | 242.00 | | |
| 04/09/2020 | CDA3 | 136183 | Burns, Courtney | | 169.29 | | |
| 04/09/2020 | CDA3 | 136184 | Carriger, Ashlee | | 84.00 | | |
| 04/09/2020 | CDA3 | 136185 | Cauthen, Catherine | | 108.00 | | |
| 04/09/2020 | CDA3 | 136186 | Cevallos, Llanderi | | 108.00 | | |
| 04/09/2020 | CDA3 | 136187 | Chism, Ashley | | 60.00 | | |
| 04/09/2020 | CDA3 | 136188 | Clepper, Zackery | | 84.00 | | |
| 04/09/2020 | CDA3 | 136189 | Cook, Tadaisha | | 420.00 | | |
| 04/09/2020 | CDA3 | 136190 | Crist, Jared | | 84.00 | | |
| 04/09/2020 | CDA3 | 136191 | Davenport, Andrea | | 84.00 | | |
| 04/09/2020 | CDA3 | 136192 | Dewberry, Keisha | | 72.00 | | |
| 04/09/2020 | CDA3 | 136193 | Faithful Guardian Training Center | | 2,798.80 | | |
| 04/09/2020 | CDA3 | 136194 | Felix, Marcus | | 168.00 | | |
| 04/09/2020 | CDA3 | 136195 | Galen, Aaron | | 192.00 | | |
| 04/09/2020 | CDA3 | 136196 | Garrett, Shani | | 96.00 | | |
| 04/09/2020 | CDA3 | 136197 | Garza, Emilia | | 84.00 | | |
| 04/09/2020 | CDA3 | 136198 | Goins, Dennis | | 72.00 | | |
| 04/09/2020 | CDA3 | 136199 | Griffin, Tony | | 96.00 | | |
| 04/09/2020 | CDA3 | 136200 | Hargett, Marlo | | 84.00 | | |
| 04/09/2020 | CDA3 | 136201 | Harris Cleaning Service | | 700.00 | | |
| 04/09/2020 | CDA3 | 136202 | Heatherly, Christin | | 96.00 | | |
| 04/09/2020 | CDA3 | 136203 | Hobbs, Andreas | | 96.00 | | |
| 04/09/2020 | CDA3 | 136204 | Howard, Hannah | | 120.00 | | |
| 04/09/2020 | CDA3 | 136205 | In the Door, LLC | | 34,463.39 | | |
| 04/09/2020 | CDA3 | 136206 | Ivey, Heather | | 24.00 | | |
| 04/09/2020 | CDA3 | 136207 | Ivey, Tara | | 72.00 | | |
| 04/09/2020 | CDA3 | 136208 | Jamison, Deja | | 84.00 | | |
| 04/09/2020 | CDA3 | 136209 | Johnson, Alonzo | | 96.00 | | |
| 04/09/2020 | CDA3 | 136210 | Johnson, Evelyn | | 36.00 | | |
| 04/09/2020 | CDA3 | 136211 | Jolly, Bonita | | 12.00 | | |
| 04/09/2020 | CDA3 | 136212 | Kinsch, Raegan | | 108.00 | | |
| 04/09/2020 | CDA3 | 136213 | Kirkland, Trinity | | 96.00 | | |
| 04/09/2020 | CDA3 | 136214 | Mangham, Indiya | | 96.00 | | |
| 04/09/2020 | CDA3 | 136215 | Moynihan, Danielle | | 72.00 | | |
| 04/09/2020 | CDA3 | 136216 | Palmer, Jonathan | | 84.00 | | |
| 04/09/2020 | CDA3 | 136217 | Pendergrass, Andria | | 12.00 | | |
| 04/09/2020 | CDA3 | 136218 | Powers, Anna | | 108.00 | | |
| 04/09/2020 | CDA3 | 136219 | Reeves, Tashonna | | 169.60 | | |
| 04/09/2020 | CDA3 | 136220 | Rescare Workforce Services | | 151.48 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|---------------------------|-------------------|-----------------|------------------|---------|
| 04/09/2020 | CDA3 | 136221 | Robinson, Brittany | | 378.00 | | |
| 04/09/2020 | CDA3 | 136222 | Sanchez, April | | 60.00 | | |
| 04/09/2020 | CDA3 | 136223 | San-Miguel, Mariela | | 48.00 | | |
| 04/09/2020 | CDA3 | 136224 | Sawyer, Linda | | 144.00 | | |
| 04/09/2020 | CDA3 | 136225 | Sheets, Haleigh | | 72.00 | | |
| 04/09/2020 | CDA3 | 136226 | Sierra, Briana | | 24.00 | | |
| 04/09/2020 | CDA3 | 136227 | Silva, Emily | | 36.00 | | |
| 04/09/2020 | CDA3 | 136228 | Stitcher, Patricia | | 36.00 | | |
| 04/09/2020 | CDA3 | 136229 | Talley, Michael | | 72.00 | | |
| 04/09/2020 | CDA3 | 136230 | Terry, Ciara | | 160.00 | | |
| 04/09/2020 | CDA3 | 136231 | Truesdale, Patricia | | 108.00 | | |
| 04/09/2020 | CDA3 | 136232 | Waits, Cynthia | | 90.00 | | |
| 04/09/2020 | CDA3 | 136233 | Watkins, Rebecca | | 48.00 | | |
| 04/09/2020 | CDA3 | 136234 | Weems, Amir | | 96.00 | | |
| 04/09/2020 | CDA3 | 136235 | West GA Technical College | | 23,819.26 | | |
| 04/09/2020 | CDA3 | 136236 | Williams, Ronnie | | 144.00 | | |
| 04/09/2020 | CDA3 | 136237 | Wright, Lisa | | 84.00 | | |
| 04/24/2020 | CDA3 | 136247 | Ackey, Tamora | | 204.00 | | |
| 04/24/2020 | CDA3 | 136248 | Acquaotta, Courtney | | 170.00 | | |
| 04/24/2020 | CDA3 | 136249 | Adams, Debra | | 120.00 | | |
| 04/24/2020 | CDA3 | 136250 | Adkerson, Kristen | | 170.00 | | |
| 04/24/2020 | CDA3 | 136251 | Akins, Crystal | | 120.00 | | |
| 04/24/2020 | CDA3 | 136252 | Andrews, Minerva | | 170.00 | | |
| 04/24/2020 | CDA3 | 136253 | Baker, Zolee | | 816.00 | | |
| 04/24/2020 | CDA3 | 136254 | Ballinger, Kelsie | | 120.00 | | |
| 04/24/2020 | CDA3 | 136255 | Baswell, Kelly | | 120.00 | | |
| 04/24/2020 | CDA3 | 136256 | Benitez, Melissa | | 120.00 | | |
| 04/24/2020 | CDA3 | 136257 | Black, Katie | | 240.00 | | |
| 04/24/2020 | CDA3 | 136258 | Boggs, Elizabeth | | 202.00 | | |
| 04/24/2020 | CDA3 | 136259 | Boston, LaQuinta | | 120.00 | | |
| 04/24/2020 | CDA3 | 136260 | Brown, Austen | | 120.00 | | |
| 04/24/2020 | CDA3 | 136261 | Brown, Savannah | | 212.00 | | |
| 04/24/2020 | CDA3 | 136262 | Burns, Courtney | | 170.00 | | |
| 04/24/2020 | CDA3 | 136263 | Byrd, Valerie | | 120.00 | | |
| 04/24/2020 | CDA3 | 136264 | Cain, Brittany | | 120.00 | | |
| 04/24/2020 | CDA3 | 136265 | Carriger, Ashlee | | 120.00 | | |
| 04/24/2020 | CDA3 | 136266 | Carter, Kayla | | 120.00 | | |
| 04/24/2020 | CDA3 | 136267 | Cauthen, Catherine | | 120.00 | | |
| 04/24/2020 | CDA3 | 136268 | Cevallos, Llanderi | | 120.00 | | |
| 04/24/2020 | CDA3 | 136269 | Chavez, Amanda | | 120.00 | | |
| 04/24/2020 | CDA3 | 136270 | Cheeves, Kandice | | 170.00 | | |
| 04/24/2020 | CDA3 | 136271 | Chism, Ashley | | 120.00 | | |
| 04/24/2020 | CDA3 | 136272 | Clepper, Zackery | | 120.00 | | |
| 04/24/2020 | CDA3 | 136273 | Comeans, Connor | | 120.00 | | |
| 04/24/2020 | CDA3 | 136274 | Cooley, Brandon | | 120.00 | | |
| 04/24/2020 | CDA3 | 136275 | Crist, Jared | | 120.00 | | |
| 04/24/2020 | CDA3 | 136276 | Davenport, Andrea | | 120.00 | | |
| 04/24/2020 | CDA3 | 136277 | Dewberry, Keisha | | 120.00 | | |
| 04/24/2020 | CDA3 | 136278 | Doss, Cassandra | | 120.00 | | |
| 04/24/2020 | CDA3 | 136279 | Douglas, Cheyenne | | 170.00 | | |
| 04/24/2020 | CDA3 | 136280 | Fincher, Anna | | 120.00 | | |
| 04/24/2020 | CDA3 | 136281 | Franklin, Emmanuel | | 120.00 | | |
| 04/24/2020 | CDA3 | 136282 | Garrett, Shani | | 120.00 | | |
| 04/24/2020 | CDA3 | 136283 | Garza, Emilia | | 120.00 | | |
| 04/24/2020 | CDA3 | 136284 | Gates, Kendra | | 120.00 | | |
| 04/24/2020 | CDA3 | 136285 | Goins, Dennis | | 120.00 | | |
| 04/24/2020 | CDA3 | 136286 | Gould, Ruby | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|------------------------------|-------------------|-----------------|------------------|---------|
| 04/24/2020 | CDA3 | 136287 | Griffin, Tony | | 120.00 | | |
| 04/24/2020 | CDA3 | 136288 | Grizzard, Alex | | 120.00 | | |
| 04/24/2020 | CDA3 | 136289 | Guidry, Chrystal | | 170.00 | | |
| 04/24/2020 | CDA3 | 136290 | Hanner, Michael | | 120.00 | | |
| 04/24/2020 | CDA3 | 136291 | Hargett, Marlo | | 120.00 | | |
| 04/24/2020 | CDA3 | 136292 | Harris, Tiszera | | 120.00 | | |
| 04/24/2020 | CDA3 | 136293 | Harrison, Angela | | 170.00 | | |
| 04/24/2020 | CDA3 | 136294 | Heatherly, Christin | | 220.00 | | |
| 04/24/2020 | CDA3 | 136295 | Henry, Natasha | | 170.00 | | |
| 04/24/2020 | CDA3 | 136296 | Hilton, Brandy | | 240.00 | | |
| 04/24/2020 | CDA3 | 136297 | Hobbs, Andreas | | 120.00 | | |
| 04/24/2020 | CDA3 | 136298 | Howard, Hannah | | 120.00 | | |
| 04/24/2020 | CDA3 | 136299 | Hugley, Cora | | 120.00 | | |
| 04/24/2020 | CDA3 | 136300 | Ivey, Heather | | 120.00 | | |
| 04/24/2020 | CDA3 | 136301 | Ivey, Tara | | 120.00 | | |
| 04/24/2020 | CDA3 | 136302 | Jamison, Deja | | 120.00 | | |
| 04/24/2020 | CDA3 | 136303 | Jamison, Destiny | | 120.00 | | |
| 04/24/2020 | CDA3 | 136304 | Johnson, Evelyn | | 120.00 | | |
| 04/24/2020 | CDA3 | 136305 | Johnson, Heather | | 120.00 | | |
| 04/24/2020 | CDA3 | 136306 | Jolly, Bonita | | 120.00 | | |
| 04/24/2020 | CDA3 | 136307 | Kennedy, Mishonda | | 120.00 | | |
| 04/24/2020 | CDA3 | 136308 | King, Eliya | | 120.00 | | |
| 04/24/2020 | CDA3 | 136309 | Kinsch, Raegan | | 120.00 | | |
| 04/24/2020 | CDA3 | 136310 | Kirkland, Trinity | | 120.00 | | |
| 04/24/2020 | CDA3 | 136311 | Knause, April | | 120.00 | | |
| 04/24/2020 | CDA3 | 136312 | Knight, Holden | | 816.00 | | |
| 04/24/2020 | CDA3 | 136313 | Leger, Kaycie | | 120.00 | | |
| 04/24/2020 | CDA3 | 136314 | Lockhart, Jalisa | | 120.00 | | |
| 04/24/2020 | CDA3 | 136315 | Mack, Ashmyn | | 120.00 | | |
| 04/24/2020 | CDA3 | 136316 | Maddox, Korie | | 170.00 | | |
| 04/24/2020 | CDA3 | 136317 | Mangham, Indiya | | 120.00 | | |
| 04/24/2020 | CDA3 | 136318 | Mccard, January | | 290.00 | | |
| 04/24/2020 | CDA3 | 136319 | McElroy, Brandon | | 120.00 | | |
| 04/24/2020 | CDA3 | 136320 | McWaters, Madison | | 816.00 | | |
| 04/24/2020 | CDA3 | 136321 | Miller, Dayjha | | 120.00 | | |
| 04/24/2020 | CDA3 | 136322 | Minor, Michelle | | 120.00 | | |
| 04/24/2020 | CDA3 | 136323 | Moynihan, Danielle | | 120.00 | | |
| 04/24/2020 | CDA3 | 136324 | Murray, Ebony | | 120.00 | | |
| 04/24/2020 | CDA3 | 136325 | Nichol, Ashlyn | | 170.00 | | |
| 04/24/2020 | CDA3 | 136326 | Nunn, Alanna | | 120.00 | | |
| 04/24/2020 | CDA3 | 136327 | Palmer, Jonathan | | 120.00 | | |
| 04/24/2020 | CDA3 | 136328 | Parrish, Nicole | | 120.00 | | |
| 04/24/2020 | CDA3 | 136329 | Paxen Learning Services, LLC | | 10,726.12 | | |
| 04/24/2020 | CDA3 | 136330 | Pelaez, Jessica | | 120.00 | | |
| 04/24/2020 | CDA3 | 136331 | Pendergrass, Andria | | 120.00 | | |
| 04/24/2020 | CDA3 | 136332 | Pierce, Aspen | | 272.00 | | |
| 04/24/2020 | CDA3 | 136333 | Powers, Anna | | 120.00 | | |
| 04/24/2020 | CDA3 | 136334 | Poythress, Deandre | | 120.00 | | |
| 04/24/2020 | CDA3 | 136335 | Reaves, Nathan | | 120.00 | | |
| 04/24/2020 | CDA3 | 136336 | Redden, Tia | | 120.00 | | |
| 04/24/2020 | CDA3 | 136337 | Reeves, Lacy | | 170.00 | | |
| 04/24/2020 | CDA3 | 136338 | Reeves, Tashonna | | 170.00 | | |
| 04/24/2020 | CDA3 | 136339 | Riles, Brooke | | 120.00 | | |
| 04/24/2020 | CDA3 | 136340 | Robinson, Brittany | | 170.00 | | |
| 04/24/2020 | CDA3 | 136341 | Rodriguez, Elizabeth | | 120.00 | | |
| 04/24/2020 | CDA3 | 136342 | Rucker, Khadijah | | 816.00 | | |
| 04/24/2020 | CDA3 | 136343 | Sanchez, April | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------|
| 04/24/2020 | CDA3 | 136344 | San-Miguel, Mariela | | 120.00 | | |
| 04/24/2020 | CDA3 | 136345 | Sawyer, Linda | | 120.00 | | |
| 04/24/2020 | CDA3 | 136346 | Sheets, Haleigh | | 132.00 | | |
| 04/24/2020 | CDA3 | 136347 | Sierra, Briana | | 120.00 | | |
| 04/24/2020 | CDA3 | 136348 | Silva, Emily | | 120.00 | | |
| 04/24/2020 | CDA3 | 136349 | Stephens, Ashley | | 120.00 | | |
| 04/24/2020 | CDA3 | 136350 | Stiles, Hailee | | 120.00 | | |
| 04/24/2020 | CDA3 | 136351 | Stinson, Chequilia | | 290.00 | | |
| 04/24/2020 | CDA3 | 136352 | Stitcher, Patricia | | 120.00 | | |
| 04/24/2020 | CDA3 | 136353 | Striblin, Brittany | | 120.00 | | |
| 04/24/2020 | CDA3 | 136354 | Talley, Michael | | 120.00 | | |
| 04/24/2020 | CDA3 | 136355 | Terry, Ciara | | 280.00 | | |
| 04/24/2020 | CDA3 | 136356 | Truesdale, Patricia | | 120.00 | | |
| 04/24/2020 | CDA3 | 136357 | Waits, Cynthia | | 120.00 | | |
| 04/24/2020 | CDA3 | 136358 | Walker, Deborah | | 120.00 | | |
| 04/24/2020 | CDA3 | 136359 | Watkins, Rebecca | | 170.00 | | |
| 04/24/2020 | CDA3 | 136360 | Weems, Amir | | 120.00 | | |
| 04/24/2020 | CDA3 | 136361 | Welborn, Marlana | | 120.00 | | |
| 04/24/2020 | CDA3 | 136362 | West GA Technical College | | 100,338.98 | | |
| 04/24/2020 | CDA3 | 136363 | Whoric, Jennifer | | 120.00 | | |
| 04/24/2020 | CDA3 | 136364 | Williams, Ronnie | | 60.00 | | |
| 04/24/2020 | CDA3 | 136365 | Wright, Lisa | | 144.00 | | |
| 04/08/2020 | CDA3 | 301122 | Grasshopper Lawn Maint. | | 170.00 | | |
| 04/08/2020 | CDA3 | 301123 | INGLES MARKETS | | 113.39 | | |
| 04/08/2020 | CDA3 | 301124 | TRI-COPY OFFICE EQUIP INC | | 177.33 | | |
| 04/08/2020 | CDA3 | 301125 | Wells Fargo Vendor Fin Serv | | 268.77 | | |
| 04/08/2020 | CDA3 | 301126 | 15 Perry Street | | 499.00 | | |
| 04/22/2020 | CDA3 | 301127 | Chapter 2 Rentals, LLC | | 3,320.62 | | |
| 04/22/2020 | CDA3 | 301128 | General Storage | | 1,332.00 | | |
| 04/22/2020 | CDA3 | 301129 | GEORGIA DRIVING ACADEMY, INC | | 8,999.00 | | |
| 04/22/2020 | CDA3 | 301130 | Scrubs Club | | 182.97 | | |
| 04/22/2020 | CDA3 | 301131 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 04/22/2020 | CDA3 | 301132 | Southeast Lineman Training Ctr, LLC | | 8,160.00 | | |
| 04/08/2020 | CDA5 | 698 | AMERICAN EXPRESS | | 4,792.65 | | |
| 04/08/2020 | CDA5 | 699 | CANON FINANCIAL SERVICES, INC. | | 236.48 | | |
| 04/08/2020 | CDA5 | 700 | GEORGIA POWER | | 1,027.96 | | |
| 04/08/2020 | CDA5 | 701 | Humana Emp Hlth Pln GA | | 33,678.94 | | |
| 04/08/2020 | CDA5 | 702 | VERIZON WIRELESS | | 2,500.08 | | |
| 04/08/2020 | CDA5 | 703 | WEX BANK | | 12,945.34 | | |
| 04/08/2020 | CDA5 | 704 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| 04/22/2020 | CDA5 | 706 | AFLAC | | 2,393.46 | | |
| 04/22/2020 | CDA5 | 707 | BB&T | | 113.09 | | |
| 04/08/2020 | CDA5 | 103178 | Caselle, Inc. | | 855.00 | | |
| 04/08/2020 | CDA5 | 103179 | STAPLES CREDIT PLAN | | 324.92 | | |
| 04/08/2020 | CDA5 | 103180 | VC3 Inc. | | 14,287.34 | | |
| 04/08/2020 | CDA5 | 103181 | AFFORDCOM | | 405.00 | | |
| 04/08/2020 | CDA5 | 103182 | CITY OF FRANKLIN | | 35.00 | | |
| 04/08/2020 | CDA5 | 103183 | STANDARD OFFICE SYSTEMS | | 931.35 | | |
| 04/08/2020 | CDA5 | 103184 | BB&T | | 202.55 | | |
| 04/08/2020 | CDA5 | 103185 | CC PRINTING | | 6,717.24 | | |
| 04/08/2020 | CDA5 | 103186 | SOS CAPITAL | | 93.09 | | |
| 04/08/2020 | CDA5 | 103187 | HALL BOOTH SMITH, PC | | 2,109.00 | | |
| 04/22/2020 | CDA5 | 103188 | Guardian-Appleton | | 1,199.22 | | |
| 04/22/2020 | CDA5 | 103189 | MERIWETHER COUNTY CHAMBER | | 150.00 | | |
| 04/22/2020 | CDA5 | 103190 | STAPLES CREDIT PLAN | | 3,193.28 | | |
| 04/22/2020 | CDA5 | 103191 | Total Marketing | | 690.00 | | |
| 04/22/2020 | CDA5 | 103192 | VC3 Inc. | | 864.59 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|-------------|
| 04/22/2020 | CDA5 | 103193 | Xerox Financial Services-020 | | 212.00 | | |
| 04/22/2020 | CDA5 | 103194 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 04/22/2020 | CDA5 | 103195 | REGIONS BANK | | 4,058.60 | | |
| 04/22/2020 | CDA5 | 103196 | LANGUAGE LINE | | 11.05 | | |
| 04/22/2020 | CDA5 | 103197 | MRS OF AMERICUS | | 110.00 | | |
| 04/22/2020 | CDA5 | 103198 | MSI Benefits Group, Inc. | | 224.00 | | |
| 04/22/2020 | CDA5 | 103199 | GEORGIA TECH RESEARCH CORPORATION | | 450.00 | | |
| 04/22/2020 | CDA5 | 103200 | Whitman, Requardt & Assoc. LLP | | 981.10 | | |
| 04/22/2020 | CDA5 | 103201 | GC PIVOTAL LLC | | 134.82 | | |
| 04/22/2020 | CDA5 | 103202 | COUNCIL SERVICES | | 3,700.00 | | |
| 04/09/2020 | CDA5 | 136238 | ADALEA M WEAVER | | 26.45 | | |
| 04/09/2020 | CDA5 | 136239 | CARLA ROBINSON | | 81.08 | | |
| 04/09/2020 | CDA5 | 136240 | GEELDAH DEWBERRY | | 50.03 | | |
| 04/09/2020 | CDA5 | 136241 | Georgia Duplicating Products, | | 131.60 | | |
| 04/09/2020 | CDA5 | 136242 | GLORIA SANFORD | | 300.00 | | |
| 04/09/2020 | CDA5 | 136243 | JANET Perez | | 33.50 | | |
| 04/09/2020 | CDA5 | 136244 | JOHN HANCOCK USA | | 2,624.04 | | |
| 04/09/2020 | CDA5 | 136245 | LAURA SHELNUTT | | 23.01 | | |
| 04/09/2020 | CDA5 | 136246 | RHONDA MCDUGAL | | 590.00 | | |
| 04/24/2020 | CDA5 | 136366 | BUTTS COUNTY COMMISSION | | 9,464.33 | | |
| 04/24/2020 | CDA5 | 136367 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 17,736.49 | | |
| 04/24/2020 | CDA5 | 136368 | CARROLL COUNTY TRAINING CENTER | | 52,908.50 | | |
| 04/24/2020 | CDA5 | 136369 | CARROLLTON PARKS AND REC | | 12,537.40 | | |
| 04/24/2020 | CDA5 | 136370 | CITY OF GRANTVILLE | | 11,234.26 | | |
| 04/24/2020 | CDA5 | 136371 | CITY OF GREENVILLE | | 370.76 | | |
| 04/24/2020 | CDA5 | 136372 | CITY OF MANCHESTER | | 7,547.72 | | |
| 04/24/2020 | CDA5 | 136373 | CITY OF VILLA RICA | | 8,438.92 | | |
| 04/24/2020 | CDA5 | 136374 | COWETA COUNTY COMMISSION | | 75,013.39 | | |
| 04/24/2020 | CDA5 | 136375 | GEORGIA LEGAL SERVICES | | 7,358.53 | | |
| 04/24/2020 | CDA5 | 136376 | GLORIA SANFORD | | 800.00 | | |
| 04/24/2020 | CDA5 | 136377 | HEARD COUNTY COMM OFFICE | | 12,107.44 | | |
| 04/24/2020 | CDA5 | 136378 | HELP AT HOME | | 25,478.02 | | |
| 04/24/2020 | CDA5 | 136379 | JOHN HANCOCK USA | | 1,312.02 | | |
| 04/24/2020 | CDA5 | 136380 | LAMAR COUNTY SENIOR CENTER | | 4,884.85 | | |
| 04/24/2020 | CDA5 | 136381 | PIKE COUNTY BOC | | 7,001.97 | | |
| 04/24/2020 | CDA5 | 136382 | RHONDA MCDUGAL | | 470.00 | | |
| 04/24/2020 | CDA5 | 136383 | RHONDA MCDUGAL | | 75.90 | | |
| 04/24/2020 | CDA5 | 136384 | RMS TRANSIT, INC. | | 220,376.39 | | |
| 04/24/2020 | CDA5 | 136385 | Spalding County-BOC | | 26,599.46 | | |
| 04/24/2020 | CDA5 | 136386 | Troup Co. Parks & Rec | | 74,843.45 | | |
| 04/24/2020 | CDA5 | 136387 | UPSON COUNTY COMMISSION | | 9,448.44 | | |
| 04/30/2020 (04/20) Period Totals and Balance | | | | | 912,700.62 * | 744,821.68- * | 969,631.86- |
| 05/31/2020 | AP | 17 | Summary Transactions from AP System | | | 8,956.86- | |
| 05/31/2020 | AP | 36 | Summary Transactions from AP System | | | 46,308.94- | |
| 05/31/2020 | AP | 200 | Summary Transactions from AP System | | | 73,315.06- | |
| 05/31/2020 | AP | 207 | Summary Transactions from AP System | | | 19.95- | |
| 05/31/2020 | AP | 209 | Summary Transactions from AP System | | | 128.36- | |
| 05/31/2020 | AP | 224 | Summary Transactions from AP System | | | 5,663.30- | |
| 05/31/2020 | AP | 227 | Summary Transactions from AP System | | | 3,529.12- | |
| 05/31/2020 | AP | 607 | Summary Transactions from AP System | | | 219,169.54- | |
| 05/31/2020 | AP | 621 | Summary Transactions from AP System | | | 75,158.21- | |
| 05/31/2020 | AP | 626 | Summary Transactions from AP System | | | 16,161.37- | |
| 05/31/2020 | AP | 696 | Summary Transactions from AP System | | | 193,794.44- | |
| 05/31/2020 | AP | 725 | Summary Transactions from AP System | | | 52,342.53- | |
| 05/31/2020 | AP | 727 | Summary Transactions from AP System | | | 109.00- | |
| 05/31/2020 | AP | 729 | Summary Transactions from AP System | | | 178.00- | |
| 05/06/2020 | CDA3 | 708 | Comcast | | 241.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|----------------------|----------------|--------------|---------------|---------|
| 05/06/2020 | CDA3 | 709 | GEORGIA NATURAL GAS | | 149.84 | | |
| 05/08/2020 | CDA3 | 136388 | Ackey, Tamora | | 120.00 | | |
| 05/08/2020 | CDA3 | 136389 | Acquaotta,Courtney | | 170.00 | | |
| 05/08/2020 | CDA3 | 136390 | Adams, Debra | | 170.00 | | |
| 05/08/2020 | CDA3 | 136391 | Adkerson, Kristen | | 304.00 | | |
| 05/08/2020 | CDA3 | 136392 | Akins, Crystal | | 170.00 | | |
| 05/08/2020 | CDA3 | 136393 | Andrews, Minerva | | 220.00 | | |
| 05/08/2020 | CDA3 | 136394 | Ballinger, Kelsie | | 120.00 | | |
| 05/08/2020 | CDA3 | 136395 | Baswell, Kelly | | 120.00 | | |
| 05/08/2020 | CDA3 | 136396 | Benitez, Melissa | | 120.00 | | |
| 05/08/2020 | CDA3 | 136397 | Black, Katie | | 170.00 | | |
| 05/08/2020 | CDA3 | 136398 | Boggs, Elizabeth | | 220.00 | | |
| 05/08/2020 | CDA3 | 136399 | Boston, LaQuinta | | 170.00 | | |
| 05/08/2020 | CDA3 | 136400 | Brown, Austen | | 120.00 | | |
| 05/08/2020 | CDA3 | 136401 | Brown, Savannah | | 170.00 | | |
| 05/08/2020 | CDA3 | 136402 | Burns, Courtney | | 220.00 | | |
| 05/08/2020 | CDA3 | 136403 | Byrd, Valerie | | 120.00 | | |
| 05/08/2020 | CDA3 | 136404 | Cain, Brittany | | 170.00 | | |
| 05/08/2020 | CDA3 | 136405 | Carriger, Ashlee | | 170.00 | | |
| 05/08/2020 | CDA3 | 136406 | Carter, Kayla | | 120.00 | | |
| 05/08/2020 | CDA3 | 136407 | Cauthen, Catherine | | 170.00 | | |
| 05/08/2020 | CDA3 | 136408 | Cevallos, Llanderi | | 170.00 | | |
| 05/08/2020 | CDA3 | 136409 | Chavez, Amanda | | 120.00 | | |
| 05/08/2020 | CDA3 | 136410 | Cheeves, Kandice | | 220.00 | | |
| 05/08/2020 | CDA3 | 136411 | Chism, Ashley | | 120.00 | | |
| 05/08/2020 | CDA3 | 136412 | Clepper, Zackery | | 170.00 | | |
| 05/08/2020 | CDA3 | 136413 | Comeans, Connor | | 170.00 | | |
| 05/08/2020 | CDA3 | 136414 | Cooley, Brandon | | 120.00 | | |
| 05/08/2020 | CDA3 | 136415 | Crist, Jared | | 120.00 | | |
| 05/08/2020 | CDA3 | 136416 | Davenport, Andrea | | 170.00 | | |
| 05/08/2020 | CDA3 | 136417 | Dewberry, Keisha | | 120.00 | | |
| 05/08/2020 | CDA3 | 136418 | Doss, Cassandra | | 120.00 | | |
| 05/08/2020 | CDA3 | 136419 | Douglas, Cheyenne | | 170.00 | | |
| 05/08/2020 | CDA3 | 136420 | Fincher, Anna | | 170.00 | | |
| 05/08/2020 | CDA3 | 136421 | Franklin, Emmanuel | | 120.00 | | |
| 05/08/2020 | CDA3 | 136422 | Gaddis, Breanna | | 240.00 | | |
| 05/08/2020 | CDA3 | 136423 | Garrett, Shani | | 170.00 | | |
| 05/08/2020 | CDA3 | 136424 | Garza, Emilia | | 120.00 | | |
| 05/08/2020 | CDA3 | 136425 | Gates, Kendra | | 170.00 | | |
| 05/08/2020 | CDA3 | 136426 | Goins, Dennis | | 120.00 | | |
| 05/08/2020 | CDA3 | 136427 | Gould, Ruby | | 170.00 | | |
| 05/08/2020 | CDA3 | 136428 | Griffin, Tony | | 120.00 | | |
| 05/08/2020 | CDA3 | 136429 | Guidry, Chrystal | | 220.00 | | |
| 05/08/2020 | CDA3 | 136430 | Hanner, Michael | | 170.00 | | |
| 05/08/2020 | CDA3 | 136431 | Hargett, Marlo | | 170.00 | | |
| 05/08/2020 | CDA3 | 136432 | Harris, Tiszera | | 170.00 | | |
| 05/08/2020 | CDA3 | 136433 | Harrison, Angela | | 170.00 | | |
| 05/08/2020 | CDA3 | 136434 | Heatherly, Christin | | 170.00 | | |
| 05/08/2020 | CDA3 | 136435 | Henry, Natasha | | 170.00 | | |
| 05/08/2020 | CDA3 | 136436 | Hilton, Brandy | | 410.00 | | |
| 05/08/2020 | CDA3 | 136437 | Hobbs, Andreas | | 120.00 | | |
| 05/08/2020 | CDA3 | 136438 | Howard, Hannah | | 170.00 | | |
| 05/08/2020 | CDA3 | 136439 | Hugley, Cora | | 170.00 | | |
| 05/08/2020 | CDA3 | 136440 | In the Door, LLC | | 40,196.24 | | |
| 05/08/2020 | CDA3 | 136441 | Ivey, Heather | | 210.00 | | |
| 05/08/2020 | CDA3 | 136442 | Ivey, Tara | | 120.00 | | |
| 05/08/2020 | CDA3 | 136443 | Jamison, Deja | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--------------------------------|----------------|--------------|---------------|---------|
| 05/08/2020 | CDA3 | 136444 | Jamison, Destiny | | 120.00 | | |
| 05/08/2020 | CDA3 | 136445 | Johnson, Alonzo | | 240.00 | | |
| 05/08/2020 | CDA3 | 136446 | Johnson, Evelyn | | 120.00 | | |
| 05/08/2020 | CDA3 | 136447 | Johnson, Heather | | 120.00 | | |
| 05/08/2020 | CDA3 | 136448 | Jolly, Bonita | | 120.00 | | |
| 05/08/2020 | CDA3 | 136449 | Kennedy, Mishonda | | 170.00 | | |
| 05/08/2020 | CDA3 | 136450 | King, Eliya | | 260.00 | | |
| 05/08/2020 | CDA3 | 136451 | Kinsch, Raegan | | 170.00 | | |
| 05/08/2020 | CDA3 | 136452 | Kirkland, Trinity | | 120.00 | | |
| 05/08/2020 | CDA3 | 136453 | Knause, April | | 170.00 | | |
| 05/08/2020 | CDA3 | 136454 | Leger, Kaycie | | 170.00 | | |
| 05/08/2020 | CDA3 | 136455 | Lockhart, Jalisa | | 120.00 | | |
| 05/08/2020 | CDA3 | 136456 | Mack, Ashmyn | | 170.00 | | |
| 05/08/2020 | CDA3 | 136457 | Maddox, Korie | | 220.00 | | |
| 05/08/2020 | CDA3 | 136458 | Mangham, Indiya | | 120.00 | | |
| 05/08/2020 | CDA3 | 136459 | Mccard, January | | 120.00 | | |
| 05/08/2020 | CDA3 | 136460 | McElroy, Brandon | | 120.00 | | |
| 05/08/2020 | CDA3 | 136461 | Miller, Dayjha | | 170.00 | | |
| 05/08/2020 | CDA3 | 136462 | Minor, Michelle | | 120.00 | | |
| 05/08/2020 | CDA3 | 136463 | Moynihan, Danielle | | 120.00 | | |
| 05/08/2020 | CDA3 | 136464 | Murray, Ebony | | 120.00 | | |
| 05/08/2020 | CDA3 | 136465 | Nichol, Ashlyn | | 170.00 | | |
| 05/08/2020 | CDA3 | 136466 | Nunn, Alanna | | 120.00 | | |
| 05/08/2020 | CDA3 | 136467 | Palmer, Jonathan | | 170.00 | | |
| 05/08/2020 | CDA3 | 136468 | Parrish, Nicole | | 170.00 | | |
| 05/08/2020 | CDA3 | 136469 | Pelaez, Jessica | | 120.00 | | |
| 05/08/2020 | CDA3 | 136470 | Pendergrass, Andria | | 170.00 | | |
| 05/08/2020 | CDA3 | 136471 | Powers, Anna | | 120.00 | | |
| 05/08/2020 | CDA3 | 136472 | Poythress, Deandre | | 170.00 | | |
| 05/08/2020 | CDA3 | 136473 | Reaves, Nathan | | 410.00 | | |
| 05/08/2020 | CDA3 | 136474 | Redden, Tia | | 120.00 | | |
| 05/08/2020 | CDA3 | 136475 | Reeves, Lacy | | 170.00 | | |
| 05/08/2020 | CDA3 | 136476 | Reeves, Tashonna | | 220.00 | | |
| 05/08/2020 | CDA3 | 136477 | Riles, Brooke | | 170.00 | | |
| 05/08/2020 | CDA3 | 136478 | Robinson, Brittany | | 220.00 | | |
| 05/08/2020 | CDA3 | 136479 | Rodriguez, Elizabeth | | 170.00 | | |
| 05/08/2020 | CDA3 | 136480 | Sanchez, April | | 120.00 | | |
| 05/08/2020 | CDA3 | 136481 | San-Miguel, Mariela | | 120.00 | | |
| 05/08/2020 | CDA3 | 136482 | Sawyer, Linda | | 170.00 | | |
| 05/08/2020 | CDA3 | 136483 | Sheets, Haleigh | | 120.00 | | |
| 05/08/2020 | CDA3 | 136484 | Sierra, Briana | | 170.00 | | |
| 05/08/2020 | CDA3 | 136485 | Silva, Emily | | 170.00 | | |
| 05/08/2020 | CDA3 | 136486 | Snap-On Industrial | | 3,320.61 | | |
| 05/08/2020 | CDA3 | 136487 | SOUTHERN CRESCENT TECH COLLEGE | | 110.00 | | |
| 05/08/2020 | CDA3 | 136488 | Stephens, Ashley | | 170.00 | | |
| 05/08/2020 | CDA3 | 136489 | Stiles, Hailee | | 170.00 | | |
| 05/08/2020 | CDA3 | 136490 | Stinson, Chequilia | | 220.00 | | |
| 05/08/2020 | CDA3 | 136491 | Stitcher, Patricia | | 120.00 | | |
| 05/08/2020 | CDA3 | 136492 | Striblin, Brittany | | 170.00 | | |
| 05/08/2020 | CDA3 | 136493 | Talley, Michael | | 120.00 | | |
| 05/08/2020 | CDA3 | 136494 | Terry, Ciara | | 170.00 | | |
| 05/08/2020 | CDA3 | 136495 | Truesdale, Patricia | | 170.00 | | |
| 05/08/2020 | CDA3 | 136496 | Waits, Cynthia | | 170.00 | | |
| 05/08/2020 | CDA3 | 136497 | Walker, Deborah | | 170.00 | | |
| 05/08/2020 | CDA3 | 136498 | Watkins, Rebecca | | 260.00 | | |
| 05/08/2020 | CDA3 | 136499 | Weems, Amir | | 120.00 | | |
| 05/08/2020 | CDA3 | 136500 | Welborn, Marlana | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|----------------------------------|-------------------|-----------------|------------------|---------|
| 05/08/2020 | CDA3 | 136501 | West GA Technical College | | 23,819.26 | | |
| 05/08/2020 | CDA3 | 136502 | West Georgia Cardiology | | 1,430.80 | | |
| 05/08/2020 | CDA3 | 136503 | White, Sharoyal | | 240.00 | | |
| 05/08/2020 | CDA3 | 136504 | Whoric, Jennifer | | 120.00 | | |
| 05/08/2020 | CDA3 | 136505 | Willis, Duvante | | 240.00 | | |
| 05/08/2020 | CDA3 | 136506 | Wright, Lisa | | 170.00 | | |
| 05/22/2020 | CDA3 | 136511 | Absolute Construction & Remod | | 935.36 | | |
| 05/22/2020 | CDA3 | 136512 | Ackey, Tamora | | 120.00 | | |
| 05/22/2020 | CDA3 | 136513 | Acquaotta,Courtney | | 170.00 | | |
| 05/22/2020 | CDA3 | 136514 | Adams, Debra | | 120.00 | | |
| 05/22/2020 | CDA3 | 136515 | Adkerson, Kristen | | 170.00 | | |
| 05/22/2020 | CDA3 | 136516 | Akins, Crystal | | 120.00 | | |
| 05/22/2020 | CDA3 | 136517 | Andrews, Minerva | | 170.00 | | |
| 05/22/2020 | CDA3 | 136518 | Ballinger, Kelsie | | 120.00 | | |
| 05/22/2020 | CDA3 | 136519 | Baswell, Kelly | | 120.00 | | |
| 05/22/2020 | CDA3 | 136520 | Benitez, Melissa | | 120.00 | | |
| 05/22/2020 | CDA3 | 136521 | Black, Katie | | 120.00 | | |
| 05/22/2020 | CDA3 | 136522 | Boggs, Elizabeth | | 170.00 | | |
| 05/22/2020 | CDA3 | 136523 | Boston, LaQuinta | | 120.00 | | |
| 05/22/2020 | CDA3 | 136524 | Brown, Austen | | 120.00 | | |
| 05/22/2020 | CDA3 | 136525 | Brown, Savannah | | 170.00 | | |
| 05/22/2020 | CDA3 | 136526 | Burns, Courtney | | 170.00 | | |
| 05/22/2020 | CDA3 | 136527 | Byrd, Valerie | | 120.00 | | |
| 05/22/2020 | CDA3 | 136528 | Cain, Brittany | | 395.00 | | |
| 05/22/2020 | CDA3 | 136529 | Carahsoft Technology Corporation | | 122.24 | | |
| 05/22/2020 | CDA3 | 136530 | Carriger, Ashlee | | 120.00 | | |
| 05/22/2020 | CDA3 | 136531 | Carter, Kayla | | 120.00 | | |
| 05/22/2020 | CDA3 | 136532 | Cauthen, Catherine | | 120.00 | | |
| 05/22/2020 | CDA3 | 136533 | Cevallos, Llanderi | | 120.00 | | |
| 05/22/2020 | CDA3 | 136534 | Chavez, Amanda | | 120.00 | | |
| 05/22/2020 | CDA3 | 136535 | Cheeves, Kandice | | 170.00 | | |
| 05/22/2020 | CDA3 | 136536 | Chism, Ashley | | 120.00 | | |
| 05/22/2020 | CDA3 | 136537 | Clepper, Zackery | | 120.00 | | |
| 05/22/2020 | CDA3 | 136538 | Comeans, Connor | | 120.00 | | |
| 05/22/2020 | CDA3 | 136539 | Cooley, Brandon | | 120.00 | | |
| 05/22/2020 | CDA3 | 136540 | Crist, Jared | | 120.00 | | |
| 05/22/2020 | CDA3 | 136541 | Davenport, Andrea | | 120.00 | | |
| 05/22/2020 | CDA3 | 136542 | Dewberry, Keisha | | 234.00 | | |
| 05/22/2020 | CDA3 | 136543 | Doss, Cassandra | | 120.00 | | |
| 05/22/2020 | CDA3 | 136544 | Douglas, Cheyenne | | 170.00 | | |
| 05/22/2020 | CDA3 | 136545 | Fincher, Anna | | 120.00 | | |
| 05/22/2020 | CDA3 | 136546 | Franklin, Emmanuel | | 120.00 | | |
| 05/22/2020 | CDA3 | 136547 | Franklin, Tykenya | | 50.00 | | |
| 05/22/2020 | CDA3 | 136548 | Gaddis, Breanna | | 120.00 | | |
| 05/22/2020 | CDA3 | 136549 | Garrett, Shani | | 120.00 | | |
| 05/22/2020 | CDA3 | 136550 | Garza, Emilia | | 120.00 | | |
| 05/22/2020 | CDA3 | 136551 | Gates, Kendra | | 383.21 | | |
| 05/22/2020 | CDA3 | 136552 | Goins, Dennis | | 120.00 | | |
| 05/22/2020 | CDA3 | 136553 | Gould, Ruby | | 120.00 | | |
| 05/22/2020 | CDA3 | 136554 | Griffin, Tony | | 120.00 | | |
| 05/22/2020 | CDA3 | 136555 | Grizzard, Alex | | 240.00 | | |
| 05/22/2020 | CDA3 | 136556 | Guidry, Chrystal | | 170.00 | | |
| 05/22/2020 | CDA3 | 136557 | Hanner, Michael | | 120.00 | | |
| 05/22/2020 | CDA3 | 136558 | Hargett, Marlo | | 120.00 | | |
| 05/22/2020 | CDA3 | 136559 | Harris Cleaning Service | | 700.00 | | |
| 05/22/2020 | CDA3 | 136560 | Harris, Tiszera | | 120.00 | | |
| 05/22/2020 | CDA3 | 136561 | Harrison, Angela | | 170.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|----------------------------|----------------|--------------|---------------|---------|
| 05/22/2020 | CDA3 | 136562 | Heatherly, Christin | | 120.00 | | |
| 05/22/2020 | CDA3 | 136563 | Henry, Natasha | | 170.00 | | |
| 05/22/2020 | CDA3 | 136564 | Hilton, Brandy | | 360.00 | | |
| 05/22/2020 | CDA3 | 136565 | Hobbs, Andreas | | 120.00 | | |
| 05/22/2020 | CDA3 | 136566 | Howard, Hannah | | 120.00 | | |
| 05/22/2020 | CDA3 | 136567 | Hugley, Cora | | 120.00 | | |
| 05/22/2020 | CDA3 | 136568 | Ivey, Heather | | 120.00 | | |
| 05/22/2020 | CDA3 | 136569 | Ivey, Tara | | 120.00 | | |
| 05/22/2020 | CDA3 | 136570 | Jamison, Deja | | 120.00 | | |
| 05/22/2020 | CDA3 | 136571 | Jamison, Destiny | | 120.00 | | |
| 05/22/2020 | CDA3 | 136572 | Johnson, Alonzo | | 120.00 | | |
| 05/22/2020 | CDA3 | 136573 | Johnson, Evelyn | | 120.00 | | |
| 05/22/2020 | CDA3 | 136574 | Johnson, Heather | | 120.00 | | |
| 05/22/2020 | CDA3 | 136575 | Jolly, Bonita | | 120.00 | | |
| 05/22/2020 | CDA3 | 136576 | Kennedy, Mishonda | | 120.00 | | |
| 05/22/2020 | CDA3 | 136577 | King, Eliya | | 120.00 | | |
| 05/22/2020 | CDA3 | 136578 | Kinsch, Raegan | | 120.00 | | |
| 05/22/2020 | CDA3 | 136579 | Kirkland, Trinity | | 120.00 | | |
| 05/22/2020 | CDA3 | 136580 | Knause, April | | 120.00 | | |
| 05/22/2020 | CDA3 | 136581 | Lamar, Tanya | | 410.00 | | |
| 05/22/2020 | CDA3 | 136582 | Leger, Kaycie | | 120.00 | | |
| 05/22/2020 | CDA3 | 136583 | Lockhart, Jalisa | | 120.00 | | |
| 05/22/2020 | CDA3 | 136584 | Mack, Ashmyn | | 120.00 | | |
| 05/22/2020 | CDA3 | 136585 | Maddox, Korie | | 170.00 | | |
| 05/22/2020 | CDA3 | 136586 | Mangham, Indiya | | 240.00 | | |
| 05/22/2020 | CDA3 | 136587 | Mccard, January | | 120.00 | | |
| 05/22/2020 | CDA3 | 136588 | McElroy, Brandon | | 120.00 | | |
| 05/22/2020 | CDA3 | 136589 | Miller, Dayjha | | 120.00 | | |
| 05/22/2020 | CDA3 | 136590 | Minor, Michelle | | 120.00 | | |
| 05/22/2020 | CDA3 | 136591 | Moynihan, Danielle | | 120.00 | | |
| 05/22/2020 | CDA3 | 136592 | Murray, Ebony | | 120.00 | | |
| 05/22/2020 | CDA3 | 136593 | Nichol, Ashlyn | | 120.00 | | |
| 05/22/2020 | CDA3 | 136594 | Nunn, Alanna | | 120.00 | | |
| 05/22/2020 | CDA3 | 136595 | Palmer, Jonathan | | 120.00 | | |
| 05/22/2020 | CDA3 | 136596 | Parrish, Nicole | | 70.00 | | |
| 05/22/2020 | CDA3 | 136597 | Pelaez, Jessica | | 120.00 | | |
| 05/22/2020 | CDA3 | 136598 | Pendergrass, Andria | | 120.00 | | |
| 05/22/2020 | CDA3 | 136599 | Powers, Anna | | 120.00 | | |
| 05/22/2020 | CDA3 | 136600 | Poythress, Deandre | | 120.00 | | |
| 05/22/2020 | CDA3 | 136601 | Reaves, Nathan | | 120.00 | | |
| 05/22/2020 | CDA3 | 136602 | Redden, Tia | | 120.00 | | |
| 05/22/2020 | CDA3 | 136603 | Reeves, Lacy | | 170.00 | | |
| 05/22/2020 | CDA3 | 136604 | Reeves, Tashonna | | 170.00 | | |
| 05/22/2020 | CDA3 | 136605 | Rescare Workforce Services | | 24,269.98 | | |
| 05/22/2020 | CDA3 | 136606 | Riles, Brooke | | 120.00 | | |
| 05/22/2020 | CDA3 | 136607 | Robinson, Brittany | | 170.00 | | |
| 05/22/2020 | CDA3 | 136608 | Rodriguez, Elizabeth | | 120.00 | | |
| 05/22/2020 | CDA3 | 136609 | Sanchez, April | | 120.00 | | |
| 05/22/2020 | CDA3 | 136610 | San-Miguel, Mariela | | 120.00 | | |
| 05/22/2020 | CDA3 | 136611 | Sawyer, Linda | | 525.00 | | |
| 05/22/2020 | CDA3 | 136612 | Sheets, Haleigh | | 120.00 | | |
| 05/22/2020 | CDA3 | 136613 | Sierra, Briana | | 120.00 | | |
| 05/22/2020 | CDA3 | 136614 | Silva, Emily | | 120.00 | | |
| 05/22/2020 | CDA3 | 136615 | Snap-On Industrial | | 330.00 | | |
| 05/22/2020 | CDA3 | 136616 | Stephens, Ashley | | 120.00 | | |
| 05/22/2020 | CDA3 | 136617 | Stiles, Hailee | | 120.00 | | |
| 05/22/2020 | CDA3 | 136618 | Stinson, Chequilia | | 170.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------|
| 05/22/2020 | CDA3 | 136619 | Stitcher, Patricia | | 120.00 | | |
| 05/22/2020 | CDA3 | 136620 | Striblin, Brittany | | 120.00 | | |
| 05/22/2020 | CDA3 | 136621 | Talley, Michael | | 120.00 | | |
| 05/22/2020 | CDA3 | 136622 | Terry, Ciara | | 170.00 | | |
| 05/22/2020 | CDA3 | 136623 | Truesdale, Patricia | | 120.00 | | |
| 05/22/2020 | CDA3 | 136624 | Waits, Cynthia | | 120.00 | | |
| 05/22/2020 | CDA3 | 136625 | Walker, Deborah | | 120.00 | | |
| 05/22/2020 | CDA3 | 136626 | Watkins, Rebecca | | 170.00 | | |
| 05/22/2020 | CDA3 | 136627 | Weems, Amir | | 120.00 | | |
| 05/22/2020 | CDA3 | 136628 | Welborn, Marlana | | 120.00 | | |
| 05/22/2020 | CDA3 | 136629 | WGTC Economic Dev. Division | | 60,126.00 | | |
| 05/22/2020 | CDA3 | 136630 | White, Sharoyal | | 120.00 | | |
| 05/22/2020 | CDA3 | 136631 | Whoric, Jennifer | | 120.00 | | |
| 05/22/2020 | CDA3 | 136632 | Willis, Duvante | | 120.00 | | |
| 05/22/2020 | CDA3 | 136633 | Wright, Lisa | | 120.00 | | |
| 05/06/2020 | CDA3 | 301133 | Chapter 2 Rentals, LLC | | 3,320.62 | | |
| 05/06/2020 | CDA3 | 301134 | Grasshopper Lawn Maint. | | 85.00 | | |
| 05/06/2020 | CDA3 | 301135 | Heritage Pest Control | | 50.00 | | |
| 05/06/2020 | CDA3 | 301136 | Katlaw Truck Driving School | | 3,226.25 | | |
| 05/06/2020 | CDA3 | 301137 | NEWNAN-COWETA CHAMBER | | 45.00 | | |
| 05/06/2020 | CDA3 | 301138 | Scrubs Club | | 256.97 | | |
| 05/06/2020 | CDA3 | 301139 | TRI-COPY OFFICE EQUIP INC | | 2.50 | | |
| 05/06/2020 | CDA3 | 301140 | 15 Perry Street | | 499.00 | | |
| 05/06/2020 | CDA3 | 301141 | GDOL - One Stop Operator | | 8,514.03 | | |
| 05/06/2020 | CDA3 | 301142 | Athens Technical College | | 2,562.00 | | |
| 05/20/2020 | CDA3 | 301143 | General Storage | | 666.00 | | |
| 05/20/2020 | CDA3 | 301144 | Grasshopper Lawn Maint. | | 85.00 | | |
| 05/20/2020 | CDA3 | 301145 | Staples Business Credit | | 10,999.50 | | |
| 05/20/2020 | CDA3 | 301146 | VC3 Inc. | | 436.63 | | |
| 05/06/2020 | CDA5 | 710 | AMERICAN EXPRESS | | 9,348.57 | | |
| 05/06/2020 | CDA5 | 711 | CHARTER COMMUNICATIONS-Franklin | | 182.04 | | |
| 05/06/2020 | CDA5 | 712 | GEORGIA POWER | | 731.48 | | |
| 05/06/2020 | CDA5 | 713 | Humana Emp Hlth Pln GA | | 33,718.94 | | |
| 05/06/2020 | CDA5 | 714 | PITNEY BOWES GLOBAL FINANCIAL | | 576.00 | | |
| 05/06/2020 | CDA5 | 715 | PURCHASE POWER | | 10,182.98 | | |
| 05/06/2020 | CDA5 | 716 | VERIZON WIRELESS | | 7,622.57 | | |
| 05/06/2020 | CDA5 | 717 | WEX BANK | | 4,913.08 | | |
| 05/06/2020 | CDA5 | 718 | WEX BANK (FRANKLIN) | | 15.16 | | |
| 05/06/2020 | CDA5 | 719 | WINDSTREAM ENTERPRISE | | 1,498.57 | | |
| 05/20/2020 | CDA5 | 720 | AFLAC | | 2,393.46 | | |
| 05/20/2020 | CDA5 | 721 | BB&T | | 21.15 | | |
| 05/06/2020 | CDA5 | 103203 | AMERICAN PLANNING ASSOC | | 372.00 | | |
| 05/06/2020 | CDA5 | 103204 | Staples Business Credit | | 7,043.65 | | |
| 05/06/2020 | CDA5 | 103205 | Transamerica Employee Benefits | | 943.70 | | |
| 05/06/2020 | CDA5 | 103206 | VC3 Inc. | | 14,433.05 | | |
| 05/06/2020 | CDA5 | 103207 | AFFORDCOM | | 239.95 | | |
| 05/06/2020 | CDA5 | 103208 | CITY OF FRANKLIN | | 35.00 | | |
| 05/06/2020 | CDA5 | 103209 | STANDARD OFFICE SYSTEMS | | 744.28 | | |
| 05/06/2020 | CDA5 | 103210 | FODAC | | 1,500.00 | | |
| 05/06/2020 | CDA5 | 103211 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 05/06/2020 | CDA5 | 103212 | SOS CAPITAL | | 93.09 | | |
| 05/06/2020 | CDA5 | 103213 | HALL BOOTH SMITH, PC | | 498.00 | | |
| 05/06/2020 | CDA5 | 103214 | INTERNATIONAL RESTAURANT | | 4,450.00 | | |
| 05/06/2020 | CDA5 | 103215 | Georgia Department of Labor | | 1,299.00 | | |
| 05/20/2020 | CDA5 | 103216 | GRIFFIN DAILY NEWS | | 168.62 | | |
| 05/20/2020 | CDA5 | 103217 | Guardian-Appleton | | 1,199.22 | | |
| 05/20/2020 | CDA5 | 103218 | Total Marketing | | 650.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|---------------|
| 05/20/2020 | CDA5 | 103219 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 05/20/2020 | CDA5 | 103220 | REGIONS BANK | | 4,058.60 | | |
| 05/20/2020 | CDA5 | 103221 | SUBSCRIBER RENEWALS | | 192.60 | | |
| 05/20/2020 | CDA5 | 103222 | GC PIVOTAL LLC | | 134.55 | | |
| 05/20/2020 | CDA5 | 103223 | NATIONAL CINEMEDIA | | 36,624.00 | | |
| 05/20/2020 | CDA5 | 103224 | JOHN HANCOCK USA | | 40,982.57 | | |
| 05/08/2020 | CDA5 | 136507 | Georgia Duplicating Products, | | 99.24 | | |
| 05/08/2020 | CDA5 | 136508 | GLORIA SANFORD | | 800.00 | | |
| 05/08/2020 | CDA5 | 136509 | JOHN HANCOCK USA | | 1,312.02 | | |
| 05/08/2020 | CDA5 | 136510 | LAURA SHELNUTT | | 139.15 | | |
| 05/22/2020 | CDA5 | 136634 | GLORIA SANFORD | | 800.00 | | |
| 05/22/2020 | CDA5 | 136635 | JOHN HANCOCK USA | | 1,312.02 | | |
| 05/22/2020 | CDA5 | 136636 | LAURA SHELNUTT | | 40.26 | | |
| 05/22/2020 | CDA5 | 136637 | RHONDA MCDUGAL | | 1,350.00 | | |
| 05/22/2020 | CDA5 | 136638 | Whitman, Requardt & Assoc. LLP | | 3,131.38 | | |
| 05/31/2020 | U_JE | 22 | May 5311 Contract correction | | | 39,829.21- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 419,312.06 * | 734,663.89- * | 1,284,983.69- |
| 06/30/2020 | AP | 77 | Summary Transactions from AP System | | 6,759.46 | | |
| 06/30/2020 | AP | 144 | Summary Transactions from AP System | | | 94,052.00- | |
| 06/30/2020 | AP | 417 | Summary Transactions from AP System | | | 104,600.56- | |
| 06/30/2020 | AP | 420 | Summary Transactions from AP System | | | 10,580.49- | |
| 06/30/2020 | AP | 681 | Summary Transactions from AP System | | | 403,846.61- | |
| 06/30/2020 | AP | 772 | Summary Transactions from AP System | | | 194,009.84- | |
| 06/30/2020 | AP | 862 | Summary Transactions from AP System | | | 196,363.39- | |
| 06/30/2020 | AP | 907 | Summary Transactions from AP System | | | 148,002.81- | |
| 06/30/2020 | AP | 976 | Summary Transactions from AP System | | | 213,136.57- | |
| 06/30/2020 | AP | 980 | Summary Transactions from AP System | | | 18,320.27- | |
| 06/30/2020 | AP | 1013 | Summary Transactions from AP System | | | 215,461.37- | |
| 06/30/2020 | AP | 1018 | Summary Transactions from AP System | | 5,246.06 | | |
| 06/30/2020 | AP | 1020 | Summary Transactions from AP System | | | 2,855.24- | |
| 06/30/2020 | AP | 1029 | Summary Transactions from AP System | | | 26,778.11- | |
| 06/30/2020 | AP | 1037 | Summary Transactions from AP System | | | 90,891.22- | |
| 06/30/2020 | AP | 1060 | Summary Transactions from AP System | | | 2,853.46- | |
| 06/30/2020 | AP | 1062 | Summary Transactions from AP System | | | 120.00- | |
| 06/30/2020 | AP | 1064 | Summary Transactions from AP System | | | 878.00- | |
| 06/30/2020 | AP | 1066 | Summary Transactions from AP System | | | 89.93- | |
| 06/30/2020 | AP | 1068 | Summary Transactions from AP System | | | 6,699.55- | |
| 06/30/2020 | AP | 1071 | Summary Transactions from AP System | | | 1,266.25- | |
| 06/30/2020 | AP | 1075 | Summary Transactions from AP System | | | 63,499.00- | |
| 06/30/2020 | AP | 1077 | Summary Transactions from AP System | | | 187.50- | |
| 06/30/2020 | AP | 1079 | Summary Transactions from AP System | | | 60.00- | |
| 06/30/2020 | AP | 1083 | Summary Transactions from AP System | | | 4,101.45- | |
| 06/30/2020 | AP | 1086 | Summary Transactions from AP System | | | 2,800.00- | |
| 06/30/2020 | AP | 1091 | Summary Transactions from AP System | | 410.00 | | |
| 06/30/2020 | AP | 1093 | Summary Transactions from AP System | | 449.96 | | |
| 06/30/2020 | AP | 1095 | Summary Transactions from AP System | | | 137.50- | |
| 06/30/2020 | AP | 1097 | Summary Transactions from AP System | | | 300.00- | |
| 06/30/2020 | AP | 1102 | Summary Transactions from AP System | | | 74,195.40- | |
| 06/30/2020 | AP | 1105 | Summary Transactions from AP System | | 629.06 | | |
| 06/30/2020 | AP | 1107 | Summary Transactions from AP System | | | 481.50- | |
| 06/30/2020 | AP | 1110 | Summary Transactions from AP System | | | 231.00- | |
| 06/30/2020 | AP | 1120 | Summary Transactions from AP System | | | 2,206.55- | |
| 06/30/2020 | AP | 1123 | Summary Transactions from AP System | | | 695.00- | |
| 06/30/2020 | AP | 1125 | Summary Transactions from AP System | | | 768.00- | |
| 06/30/2020 | AP | 1134 | Summary Transactions from AP System | | | 4,798.41- | |
| 06/30/2020 | AP | 1138 | Summary Transactions from AP System | | | 48,491.43- | |
| 06/30/2020 | AP | 1140 | Summary Transactions from AP System | | | 122,558.38- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-------------------------------------|----------------|--------------|---------------|---------|
| 06/30/2020 | AP | 1143 | Summary Transactions from AP System | | 17,903.00 | | |
| 06/03/2020 | CDA3 | 722 | Comcast | | 241.85 | | |
| 06/17/2020 | CDA3 | 737 | PITNEY BOWES GLOBAL FINANCIAL | | 312.00 | | |
| 06/08/2020 | CDA3 | 136274 | Cooley, Brandon | | | 120.00- | |
| 06/08/2020 | CDA3 | 136414 | Cooley, Brandon | | | 120.00- | |
| 06/08/2020 | CDA3 | 136539 | Cooley, Brandon | | | 120.00- | |
| 06/05/2020 | CDA3 | 136639 | Ackey, Tamora | | 120.00 | | |
| 06/05/2020 | CDA3 | 136640 | Acquaotta,Courtney | | 170.00 | | |
| 06/05/2020 | CDA3 | 136641 | Adams, Debra | | 120.00 | | |
| 06/05/2020 | CDA3 | 136642 | Adkerson, Kristen | | 120.00 | | |
| 06/05/2020 | CDA3 | 136643 | Akins, Crystal | | 120.00 | | |
| 06/05/2020 | CDA3 | 136644 | Andrews, Minerva | | 170.00 | | |
| 06/05/2020 | CDA3 | 136645 | Baker, Chasity | | 340.00 | | |
| 06/05/2020 | CDA3 | 136646 | Ballinger, Kelsie | | 120.00 | | |
| 06/05/2020 | CDA3 | 136647 | Baswell, Kelly | | 120.00 | | |
| 06/05/2020 | CDA3 | 136648 | Benitez, Melissa | | 120.00 | | |
| 06/05/2020 | CDA3 | 136649 | Black, Katie | | 120.00 | | |
| 06/05/2020 | CDA3 | 136650 | Boggs, Elizabeth | | 170.00 | | |
| 06/05/2020 | CDA3 | 136651 | Boston, LaQuinta | | 120.00 | | |
| 06/05/2020 | CDA3 | 136652 | Brown, Austen | | 120.00 | | |
| 06/05/2020 | CDA3 | 136653 | Brown, Savannah | | 170.00 | | |
| 06/05/2020 | CDA3 | 136654 | Burns, Courtney | | 170.00 | | |
| 06/05/2020 | CDA3 | 136655 | Byrd, Valerie | | 120.00 | | |
| 06/05/2020 | CDA3 | 136656 | Cain, Brittany | | 120.00 | | |
| 06/05/2020 | CDA3 | 136657 | Carahsoft Technology Corporation | | 1,509.89 | | |
| 06/05/2020 | CDA3 | 136658 | Carriger, Ashlee | | 120.00 | | |
| 06/05/2020 | CDA3 | 136659 | Cauthen, Catherine | | 120.00 | | |
| 06/05/2020 | CDA3 | 136660 | Cevallos, Llanderi | | 120.00 | | |
| 06/05/2020 | CDA3 | 136661 | Chavez, Amanda | | 120.00 | | |
| 06/05/2020 | CDA3 | 136662 | Cheeves, Kandice | | 170.00 | | |
| 06/05/2020 | CDA3 | 136663 | Chism, Ashley | | 120.00 | | |
| 06/05/2020 | CDA3 | 136664 | Clepper, Zackery | | 120.00 | | |
| 06/05/2020 | CDA3 | 136665 | Comeans, Connor | | 120.00 | | |
| 06/05/2020 | CDA3 | 136666 | Cooley, Brandon | | 120.00 | | |
| 06/08/2020 | CDA3 | 136666 | Cooley, Brandon | | | 120.00- | |
| 06/05/2020 | CDA3 | 136667 | Crist, Jared | | 120.00 | | |
| 06/05/2020 | CDA3 | 136668 | Davenport, Andrea | | 120.00 | | |
| 06/05/2020 | CDA3 | 136669 | Dewberry, Keisha | | 120.00 | | |
| 06/05/2020 | CDA3 | 136670 | Douglas, Cheyenne | | 170.00 | | |
| 06/05/2020 | CDA3 | 136671 | Fincher, Anna | | 120.00 | | |
| 06/05/2020 | CDA3 | 136672 | Franklin, Emmanuel | | 120.00 | | |
| 06/05/2020 | CDA3 | 136673 | Gaddis, Breanna | | 120.00 | | |
| 06/05/2020 | CDA3 | 136674 | Garrett, Shani | | 120.00 | | |
| 06/05/2020 | CDA3 | 136675 | Garza, Emilia | | 120.00 | | |
| 06/05/2020 | CDA3 | 136676 | Gates, Kendra | | 120.00 | | |
| 06/05/2020 | CDA3 | 136677 | Goins, Dennis | | 120.00 | | |
| 06/05/2020 | CDA3 | 136678 | Gould, Ruby | | 120.00 | | |
| 06/05/2020 | CDA3 | 136679 | Griffin, Tony | | 120.00 | | |
| 06/05/2020 | CDA3 | 136680 | Grizzard, Alex | | 120.00 | | |
| 06/05/2020 | CDA3 | 136681 | Guidry, Chrystal | | 170.00 | | |
| 06/05/2020 | CDA3 | 136682 | Hanner, Michael | | 120.00 | | |
| 06/05/2020 | CDA3 | 136683 | Hargett, Marlo | | 120.00 | | |
| 06/05/2020 | CDA3 | 136684 | Harris, Tiszera | | 120.00 | | |
| 06/05/2020 | CDA3 | 136685 | Harrison, Angela | | 170.00 | | |
| 06/05/2020 | CDA3 | 136686 | Heatherly, Christin | | 120.00 | | |
| 06/05/2020 | CDA3 | 136687 | Henry, Natasha | | 170.00 | | |
| 06/05/2020 | CDA3 | 136688 | Hilton, Brandy | | 360.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|----------------------------|----------------|--------------|---------------|---------|
| 06/05/2020 | CDA3 | 136689 | Howard, Hannah | | 120.00 | | |
| 06/05/2020 | CDA3 | 136690 | Hugley, Cora | | 120.00 | | |
| 06/05/2020 | CDA3 | 136691 | Ivey, Heather | | 120.00 | | |
| 06/05/2020 | CDA3 | 136692 | Ivey, Tara | | 120.00 | | |
| 06/05/2020 | CDA3 | 136693 | Johnson, Alonzo | | 120.00 | | |
| 06/05/2020 | CDA3 | 136694 | Johnson, Evelyn | | 120.00 | | |
| 06/05/2020 | CDA3 | 136695 | Johnson, Heather | | 120.00 | | |
| 06/05/2020 | CDA3 | 136696 | Jolly, Bonita | | 120.00 | | |
| 06/05/2020 | CDA3 | 136697 | Kennedy, Mishonda | | 120.00 | | |
| 06/05/2020 | CDA3 | 136698 | King, Eliya | | 120.00 | | |
| 06/05/2020 | CDA3 | 136699 | Kinsch, Raegan | | 120.00 | | |
| 06/05/2020 | CDA3 | 136700 | Kirkland, Trinity | | 120.00 | | |
| 06/05/2020 | CDA3 | 136701 | Knause, April | | 120.00 | | |
| 06/05/2020 | CDA3 | 136702 | Lamar, Tanya | | 120.00 | | |
| 06/05/2020 | CDA3 | 136703 | Leger, Kaycie | | 120.00 | | |
| 06/05/2020 | CDA3 | 136704 | Lockhart, Jalisa | | 120.00 | | |
| 06/05/2020 | CDA3 | 136705 | Mack, Ashmyn | | 120.00 | | |
| 06/05/2020 | CDA3 | 136706 | Mangham, Indiya | | 120.00 | | |
| 06/05/2020 | CDA3 | 136707 | Mccard, January | | 120.00 | | |
| 06/05/2020 | CDA3 | 136708 | McElroy, Brandon | | 120.00 | | |
| 06/05/2020 | CDA3 | 136709 | McWilliams, Ashley | | 240.00 | | |
| 06/05/2020 | CDA3 | 136710 | Miller, Dayjha | | 120.00 | | |
| 06/05/2020 | CDA3 | 136711 | Minor, Michelle | | 120.00 | | |
| 06/05/2020 | CDA3 | 136712 | Moynihan, Danielle | | 120.00 | | |
| 06/05/2020 | CDA3 | 136713 | Murray, Ebony | | 120.00 | | |
| 06/05/2020 | CDA3 | 136714 | Nichol, Ashlyn | | 120.00 | | |
| 06/05/2020 | CDA3 | 136715 | Nunn, Alanna | | 120.00 | | |
| 06/05/2020 | CDA3 | 136716 | Pelaez, Jessica | | 120.00 | | |
| 06/05/2020 | CDA3 | 136717 | Pendergrass, Andria | | 120.00 | | |
| 06/05/2020 | CDA3 | 136718 | Powers, Anna | | 120.00 | | |
| 06/05/2020 | CDA3 | 136719 | Poythress, Deandre | | 120.00 | | |
| 06/05/2020 | CDA3 | 136720 | Reaves, Nathan | | 120.00 | | |
| 06/05/2020 | CDA3 | 136721 | Redden, Tia | | 120.00 | | |
| 06/05/2020 | CDA3 | 136722 | Reeves, Lacy | | 170.00 | | |
| 06/05/2020 | CDA3 | 136723 | Reeves, Tashonna | | 170.00 | | |
| 06/05/2020 | CDA3 | 136724 | Rescare Workforce Services | | 102,998.81 | | |
| 06/05/2020 | CDA3 | 136725 | Riles, Brooke | | 120.00 | | |
| 06/05/2020 | CDA3 | 136726 | Roberts, Latavis | | 120.00 | | |
| 06/05/2020 | CDA3 | 136727 | Robinson, Brittany | | 170.00 | | |
| 06/05/2020 | CDA3 | 136728 | Rodriguez, Elizabeth | | 120.00 | | |
| 06/05/2020 | CDA3 | 136729 | Rucker, Khadijah | | 1,360.00 | | |
| 06/05/2020 | CDA3 | 136730 | Sanchez, April | | 120.00 | | |
| 06/05/2020 | CDA3 | 136731 | San-Miguel, Mariela | | 120.00 | | |
| 06/05/2020 | CDA3 | 136732 | Sawyer, Linda | | 120.00 | | |
| 06/05/2020 | CDA3 | 136733 | Sheets, Haleigh | | 120.00 | | |
| 06/05/2020 | CDA3 | 136734 | Sierra, Briana | | 120.00 | | |
| 06/05/2020 | CDA3 | 136735 | Silva, Emily | | 120.00 | | |
| 06/05/2020 | CDA3 | 136736 | Stephens, Ashley | | 120.00 | | |
| 06/05/2020 | CDA3 | 136737 | Stiles, Hailee | | 120.00 | | |
| 06/05/2020 | CDA3 | 136738 | Stinson, Chequilia | | 170.00 | | |
| 06/05/2020 | CDA3 | 136739 | Stitcher, Patricia | | 120.00 | | |
| 06/05/2020 | CDA3 | 136740 | Striblin, Brittany | | 120.00 | | |
| 06/05/2020 | CDA3 | 136741 | Talley, Michael | | 120.00 | | |
| 06/05/2020 | CDA3 | 136742 | Terry, Ciara | | 170.00 | | |
| 06/05/2020 | CDA3 | 136743 | Truesdale, Patricia | | 120.00 | | |
| 06/05/2020 | CDA3 | 136744 | Village Samaritan, LLC | | 26,466.00 | | |
| 06/05/2020 | CDA3 | 136745 | Waits, Cynthia | | 120.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|-----------------------------------|----------------|--------------|---------------|---------|
| 06/05/2020 | CDA3 | 136746 | Walker, Deborah | | 120.00 | | |
| 06/05/2020 | CDA3 | 136747 | Watkins, Rebecca | | 170.00 | | |
| 06/05/2020 | CDA3 | 136748 | Weems, Amir | | 120.00 | | |
| 06/05/2020 | CDA3 | 136749 | Welborn, Marlana | | 120.00 | | |
| 06/05/2020 | CDA3 | 136750 | West GA Technical College | | 20,834.77 | | |
| 06/05/2020 | CDA3 | 136751 | West Georgia Cardiology | | 710.20 | | |
| 06/05/2020 | CDA3 | 136752 | Wheeler, Patrick | | 240.00 | | |
| 06/05/2020 | CDA3 | 136753 | White, Sharoyal | | 120.00 | | |
| 06/05/2020 | CDA3 | 136754 | Whoric, Jennifer | | 120.00 | | |
| 06/05/2020 | CDA3 | 136755 | Willis, Duvante | | 120.00 | | |
| 06/05/2020 | CDA3 | 136756 | Wright, Lisa | | 120.00 | | |
| 06/19/2020 | CDA3 | 136813 | Ackey, Tamora | | 145.00 | | |
| 06/19/2020 | CDA3 | 136814 | Acquaotta,Courtney | | 195.00 | | |
| 06/19/2020 | CDA3 | 136815 | Adams, Debra | | 120.00 | | |
| 06/19/2020 | CDA3 | 136816 | Akins, Crystal | | 145.00 | | |
| 06/19/2020 | CDA3 | 136817 | Baker, Chasity | | 170.00 | | |
| 06/19/2020 | CDA3 | 136818 | Ballinger, Kelsie | | 120.00 | | |
| 06/19/2020 | CDA3 | 136819 | Benitez, Melissa | | 145.00 | | |
| 06/19/2020 | CDA3 | 136820 | Black, Katie | | 120.00 | | |
| 06/19/2020 | CDA3 | 136821 | Bly, Christina | | 195.00 | | |
| 06/19/2020 | CDA3 | 136822 | Boggs, Elizabeth | | 195.00 | | |
| 06/19/2020 | CDA3 | 136823 | Brown, Savannah | | 195.00 | | |
| 06/19/2020 | CDA3 | 136824 | Byrd, Valerie | | 145.00 | | |
| 06/19/2020 | CDA3 | 136825 | Carahsoft Technology Corporation | | 10.00 | | |
| 06/19/2020 | CDA3 | 136826 | Carriger, Ashlee | | 145.00 | | |
| 06/19/2020 | CDA3 | 136827 | Cauthen, Catherine | | 120.00 | | |
| 06/19/2020 | CDA3 | 136828 | Cheeves, Kandice | | 170.00 | | |
| 06/19/2020 | CDA3 | 136829 | Chism, Ashley | | 145.00 | | |
| 06/19/2020 | CDA3 | 136830 | Comeans, Connor | | 145.00 | | |
| 06/19/2020 | CDA3 | 136831 | Cooley, Brandon | | 145.00 | | |
| 06/22/2020 | CDA3 | 136831 | Cooley, Brandon | | | 145.00- | |
| 06/19/2020 | CDA3 | 136832 | Davenport, Andrea | | 120.00 | | |
| 06/19/2020 | CDA3 | 136833 | Dewberry, Keisha | | 120.00 | | |
| 06/19/2020 | CDA3 | 136834 | Douglas, Cheyenne | | 195.00 | | |
| 06/19/2020 | CDA3 | 136835 | Dozier, Ashley | | 25.00 | | |
| 06/19/2020 | CDA3 | 136836 | Drolet, Gerald | | 25.00 | | |
| 06/19/2020 | CDA3 | 136837 | Faithful Guardian Training Center | | 2,299.86 | | |
| 06/19/2020 | CDA3 | 136838 | Fortner, Stephen | | 25.00 | | |
| 06/19/2020 | CDA3 | 136839 | Franklin, Emmanuel | | 145.00 | | |
| 06/19/2020 | CDA3 | 136840 | Franklin, Tykenya | | 120.00 | | |
| 06/19/2020 | CDA3 | 136841 | Gaddis, Breanna | | 120.00 | | |
| 06/19/2020 | CDA3 | 136842 | Gates, Kendra | | 145.00 | | |
| 06/19/2020 | CDA3 | 136843 | Gelas, Sabine | | 25.00 | | |
| 06/19/2020 | CDA3 | 136844 | Gould, Ruby | | 145.00 | | |
| 06/19/2020 | CDA3 | 136845 | Griffin, Tony | | 145.00 | | |
| 06/19/2020 | CDA3 | 136846 | Grizzard, Alex | | 120.00 | | |
| 06/19/2020 | CDA3 | 136847 | Guidry, Chrystal | | 195.00 | | |
| 06/19/2020 | CDA3 | 136848 | Hargett, Marlo | | 145.00 | | |
| 06/19/2020 | CDA3 | 136849 | Harris Cleaning Service | | 700.00 | | |
| 06/19/2020 | CDA3 | 136850 | Harris, Tiszera | | 145.00 | | |
| 06/19/2020 | CDA3 | 136851 | Harrison, Angela | | 170.00 | | |
| 06/19/2020 | CDA3 | 136852 | Heatherly, Christin | | 120.00 | | |
| 06/19/2020 | CDA3 | 136853 | Hilton, Brandy | | 195.00 | | |
| 06/19/2020 | CDA3 | 136854 | Howard, Hannah | | 120.00 | | |
| 06/19/2020 | CDA3 | 136855 | In the Door, LLC | | 35,785.79 | | |
| 06/19/2020 | CDA3 | 136856 | Ivey, Tara | | 120.00 | | |
| 06/19/2020 | CDA3 | 136857 | Johnson, Alonzo | | 145.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|------------------------------|----------------|--------------|---------------|---------|
| 06/19/2020 | CDA3 | 136858 | Johnson, Evelyn | | 145.00 | | |
| 06/19/2020 | CDA3 | 136859 | Johnson, Heather | | 145.00 | | |
| 06/19/2020 | CDA3 | 136860 | Jolly, Bonita | | 120.00 | | |
| 06/19/2020 | CDA3 | 136861 | Kennedy, Mishonda | | 145.00 | | |
| 06/19/2020 | CDA3 | 136862 | Kinsch, Raegan | | 120.00 | | |
| 06/19/2020 | CDA3 | 136863 | Kirkland, Trinity | | 145.00 | | |
| 06/19/2020 | CDA3 | 136864 | Lamar, Tanya | | 120.00 | | |
| 06/19/2020 | CDA3 | 136865 | Leger, Kaycie | | 145.00 | | |
| 06/19/2020 | CDA3 | 136866 | Lockhart, Jalisa | | 120.00 | | |
| 06/19/2020 | CDA3 | 136867 | Mangham, Indiya | | 120.00 | | |
| 06/19/2020 | CDA3 | 136868 | Mccard, January | | 120.00 | | |
| 06/19/2020 | CDA3 | 136869 | McWilliams, Ashley | | 120.00 | | |
| 06/19/2020 | CDA3 | 136870 | Miller, Dayjha | | 145.00 | | |
| 06/19/2020 | CDA3 | 136871 | Moynihan, Danielle | | 145.00 | | |
| 06/19/2020 | CDA3 | 136872 | Murray, Ebony | | 145.00 | | |
| 06/19/2020 | CDA3 | 136873 | Nunn, Alanna | | 145.00 | | |
| 06/19/2020 | CDA3 | 136874 | Pendergrass, Andria | | 145.00 | | |
| 06/19/2020 | CDA3 | 136875 | Powers, Anna | | 120.00 | | |
| 06/19/2020 | CDA3 | 136876 | Reeves, Kimberly | | 120.00 | | |
| 06/19/2020 | CDA3 | 136877 | Reeves, Lacy | | 195.00 | | |
| 06/19/2020 | CDA3 | 136878 | Roberts, Latavis | | 120.00 | | |
| 06/19/2020 | CDA3 | 136879 | Robinson, Brittany | | 170.00 | | |
| 06/19/2020 | CDA3 | 136880 | Rodriguez, Elizabeth | | 145.00 | | |
| 06/19/2020 | CDA3 | 136881 | Sanchez, April | | 145.00 | | |
| 06/19/2020 | CDA3 | 136882 | San-Miguel, Mariela | | 120.00 | | |
| 06/19/2020 | CDA3 | 136883 | Sheets, Haleigh | | 145.00 | | |
| 06/19/2020 | CDA3 | 136884 | Sierra, Briana | | 145.00 | | |
| 06/19/2020 | CDA3 | 136885 | Silva, Emily | | 145.00 | | |
| 06/19/2020 | CDA3 | 136886 | Stiles, Hailee | | 120.00 | | |
| 06/19/2020 | CDA3 | 136887 | Stinson, Chequilia | | 170.00 | | |
| 06/19/2020 | CDA3 | 136888 | Stitcher, Patricia | | 145.00 | | |
| 06/19/2020 | CDA3 | 136889 | Striblin, Brittany | | 145.00 | | |
| 06/19/2020 | CDA3 | 136890 | Talley, Michael | | 145.00 | | |
| 06/19/2020 | CDA3 | 136891 | Terry, Ciara | | 195.00 | | |
| 06/19/2020 | CDA3 | 136892 | Waits, Cynthia | | 145.00 | | |
| 06/19/2020 | CDA3 | 136893 | Walker, Deborah | | 145.00 | | |
| 06/19/2020 | CDA3 | 136894 | Watkins, Rebecca | | 195.00 | | |
| 06/19/2020 | CDA3 | 136895 | Weems, Amir | | 120.00 | | |
| 06/19/2020 | CDA3 | 136896 | Welborn, Marlana | | 120.00 | | |
| 06/19/2020 | CDA3 | 136897 | West GA Technical College | | 21,539.10 | | |
| 06/19/2020 | CDA3 | 136898 | Whoric, Jennifer | | 120.00 | | |
| 06/19/2020 | CDA3 | 136899 | Willis, Duvante | | 145.00 | | |
| 06/19/2020 | CDA3 | 136900 | Wright, Lisa | | 120.00 | | |
| 06/03/2020 | CDA3 | 301147 | GEORGIA DRIVING ACADEMY, INC | | 1,183.00 | | |
| 06/03/2020 | CDA3 | 301148 | Grasshopper Lawn Maint. | | 85.00 | | |
| 06/03/2020 | CDA3 | 301149 | Heritage Pest Control | | 50.00 | | |
| 06/03/2020 | CDA3 | 301150 | Scrubs Club | | 70.00 | | |
| 06/03/2020 | CDA3 | 301151 | TRI-COPY OFFICE EQUIP INC | | 123.05 | | |
| 06/03/2020 | CDA3 | 301152 | Wells Fargo Vendor Fin Serv | | 247.65 | | |
| 06/17/2020 | CDA3 | 301153 | Chapter 2 Rentals, LLC | | 3,320.62 | | |
| 06/17/2020 | CDA3 | 301154 | Grasshopper Lawn Maint. | | 85.00 | | |
| 06/17/2020 | CDA3 | 301155 | Heritage Pest Control | | 50.00 | | |
| 06/17/2020 | CDA3 | 301156 | Katlaw Truck Driving School | | 1,181.75 | | |
| 06/17/2020 | CDA3 | 301157 | Specialty Items Unlimited | | 121.75 | | |
| 06/03/2020 | CDA5 | 723 | AMERICAN EXPRESS | | 4.11 | | |
| 06/03/2020 | CDA5 | 724 | AMERICAN EXPRESS | | 13,218.52 | | |
| 06/03/2020 | CDA5 | 725 | AT&T | | 148.12 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|---------|
| 06/03/2020 | CDA5 | 726 | BB&T | | 88.40 | | |
| 06/03/2020 | CDA5 | 727 | BB&T | | 450.30 | | |
| 06/03/2020 | CDA5 | 728 | CHARTER COMMUNICATIONS-Franklin | | 182.04 | | |
| 06/03/2020 | CDA5 | 729 | GEORGIA POWER | | 754.14 | | |
| 06/03/2020 | CDA5 | 730 | Kaeser & Blair, Inc. | | 3,393.40 | | |
| 06/03/2020 | CDA5 | 731 | STAPLES CREDIT PLAN | | 34.60 | | |
| 06/03/2020 | CDA5 | 732 | WEX BANK (FRANKLIN) | | 9.42 | | |
| 06/03/2020 | CDA5 | 733 | WINDSTREAM ENTERPRISE | | 1,499.98 | | |
| 06/09/2020 | CDA5 | 734 | Humana Emp Hlth Pln GA | | 33,412.26 | | |
| 06/09/2020 | CDA5 | 735 | VERIZON WIRELESS | | 1,977.93 | | |
| 06/09/2020 | CDA5 | 736 | WEX BANK | | 4,385.94 | | |
| 06/17/2020 | CDA5 | 738 | AFLAC | | 2,393.46 | | |
| 06/17/2020 | CDA5 | 739 | AMERICAN EXPRESS | | 75,190.54 | | |
| 06/17/2020 | CDA5 | 740 | CANON FINANCIAL SERVICES, INC. | | 497.96 | | |
| 06/17/2020 | CDA5 | 741 | TERMINIX PROCESSING CENTER | | 263.00 | | |
| 06/25/2020 | CDA5 | 742 | AMERICAN EXPRESS | | 50,000.00 | | |
| 06/15/2020 | CDA5 | 13154 | Cigna Healthcare | | 36,055.00 | | |
| 06/03/2020 | CDA5 | 103225 | Transamerica Employee Benefits | | 943.70 | | |
| 06/03/2020 | CDA5 | 103226 | VC3 Inc. | | 15,326.90 | | |
| 06/03/2020 | CDA5 | 103227 | Xerox Financial Services-020 | | 212.00 | | |
| 06/03/2020 | CDA5 | 103228 | AFFORDCOM | | 419.95 | | |
| 06/03/2020 | CDA5 | 103229 | CITY OF FRANKLIN | | 35.00 | | |
| 06/03/2020 | CDA5 | 103230 | STANDARD OFFICE SYSTEMS | | 442.29 | | |
| 06/03/2020 | CDA5 | 103231 | ATLANTA REGIONAL COMMISSION | | 3,500.00 | | |
| 06/03/2020 | CDA5 | 103232 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 06/03/2020 | CDA5 | 103233 | SOS CAPITAL | | 93.09 | | |
| 06/17/2020 | CDA5 | 103234 | A CHRISTIAN PLUMBER | | 180.00 | | |
| 06/17/2020 | CDA5 | 103235 | Caselle, Inc. | | 855.00 | | |
| 06/17/2020 | CDA5 | 103236 | GRIFFIN DAILY NEWS | | 168.62 | | |
| 06/17/2020 | CDA5 | 103237 | Guardian-Appleton | | 1,199.22 | | |
| 06/17/2020 | CDA5 | 103238 | Iris City Chiropractic Center | | 40.00 | | |
| 06/17/2020 | CDA5 | 103239 | Total Marketing | | 650.00 | | |
| 06/17/2020 | CDA5 | 103240 | SUPERIOR MOUNTAIN WATER | | 14.00 | | |
| 06/17/2020 | CDA5 | 103241 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 06/17/2020 | CDA5 | 103242 | REGIONS BANK | | 4,058.60 | | |
| 06/17/2020 | CDA5 | 103243 | WTGA-FM | | 10,000.00 | | |
| 06/17/2020 | CDA5 | 103244 | G4A | | 3,529.00 | | |
| 06/17/2020 | CDA5 | 103245 | SELFHELP COMMUNITY SERVICES | | 1,440.00 | | |
| 06/17/2020 | CDA5 | 103246 | GC PIVOTAL LLC | | 134.46 | | |
| 06/17/2020 | CDA5 | 103248 | N4A | | 3,025.00 | | |
| 06/17/2020 | CDA5 | 103249 | THE HEARD CITIZEN | | 1,320.00 | | |
| 06/05/2020 | CDA5 | 136757 | ANNIE CLARK | | 50.00 | | |
| 06/05/2020 | CDA5 | 136758 | ANNIE GATES | | 50.00 | | |
| 06/05/2020 | CDA5 | 136759 | BELINDA HAYES MEADOWS | | 74.75 | | |
| 06/05/2020 | CDA5 | 136760 | BELINDA WILLIAMS | | 50.00 | | |
| 06/05/2020 | CDA5 | 136761 | BETTY CAMERON | | 50.00 | | |
| 06/05/2020 | CDA5 | 136762 | BOBBY THURMAN | | 50.00 | | |
| 06/05/2020 | CDA5 | 136763 | BURNITA EVANS | | 50.00 | | |
| 06/05/2020 | CDA5 | 136764 | BUTTS COUNTY COMMISSION | | 9,194.99 | | |
| 06/05/2020 | CDA5 | 136765 | CAMBRIDGE HOUSE ENRICHMENT CTR | | 12,363.06 | | |
| 06/05/2020 | CDA5 | 136766 | CARROLLTON PARKS AND REC | | 14,178.88 | | |
| 06/05/2020 | CDA5 | 136767 | CHARLES KELLEY | | 50.00 | | |
| 06/05/2020 | CDA5 | 136768 | CHRISTINE FANNIN | | 50.00 | | |
| 06/05/2020 | CDA5 | 136769 | CHRISTINE MONERO | | 50.00 | | |
| 06/05/2020 | CDA5 | 136770 | CITY OF GRANTVILLE | | 10,874.31 | | |
| 06/05/2020 | CDA5 | 136771 | CITY OF GREENVILLE | | 228.80 | | |
| 06/05/2020 | CDA5 | 136772 | CITY OF MANCHESTER | | 5,719.52 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|--|---------|------------------|---------------------------------------|----------------------------|--------------|---------------|---------------|-----------------|
| 06/05/2020 | CDA5 | 136773 | CITY OF VILLA RICA | | 7,358.95 | | | |
| 06/05/2020 | CDA5 | 136774 | COWETA COUNTY COMMISSION | | 11,625.47 | | | |
| 06/05/2020 | CDA5 | 136775 | DELORIS SHANNON | | 75.09 | | | |
| 06/05/2020 | CDA5 | 136776 | DIANNE KNIGHT | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136777 | FERNAND MCKAY | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136778 | GEELDAH DEWBERRY | | 41.98 | | | |
| 06/05/2020 | CDA5 | 136779 | GEORGIA ENERGY HOMES LLC | | 4,400.00 | | | |
| 06/05/2020 | CDA5 | 136780 | GLORIA SANFORD | | 800.00 | | | |
| 06/05/2020 | CDA5 | 136781 | HEARD COUNTY COMM OFFICE | | 7,947.72 | | | |
| 06/05/2020 | CDA5 | 136782 | HELP AT HOME | | 24,036.12 | | | |
| 06/05/2020 | CDA5 | 136783 | JAMES STEWART | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136784 | JANET Perez | | 19.88 | | | |
| 06/05/2020 | CDA5 | 136785 | JANICE BANKS | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136786 | JOHN HANCOCK USA | | 1,436.02 | | | |
| 06/05/2020 | CDA5 | 136787 | JOHNNYE F GOODMAN | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136788 | KAREN TAYLOR | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136789 | LAMAR COUNTY SENIOR CENTER | | 4,794.21 | | | |
| 06/05/2020 | CDA5 | 136790 | LAURA SHELNUTT | | 32.20 | | | |
| 06/05/2020 | CDA5 | 136791 | LEONA F MCLEMORE | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136792 | MARIE SNEED | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136793 | MARY RICHMOND | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136794 | MAUREEN GEBOY | | 35.65 | | | |
| 06/05/2020 | CDA5 | 136795 | MELANIE DODGEN | | 14.38 | | | |
| 06/05/2020 | CDA5 | 136796 | PATRICIA HOOD | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136797 | PIKE COUNTY BOC | | 6,384.49 | | | |
| 06/05/2020 | CDA5 | 136798 | RALPH GIRVIN | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136799 | REBECCA MEADOR | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136800 | RHONDA MCDUGAL | | 280.00 | | | |
| 06/05/2020 | CDA5 | 136801 | RICARDO MCLEMORE | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136802 | SANDRA WILLIAMS | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136803 | Schachle Benefit Services | | 1,255.00 | | | |
| 06/05/2020 | CDA5 | 136804 | SLATON GOODMAN JR. | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136805 | Spalding County-BOC | | 32,024.68 | | | |
| 06/05/2020 | CDA5 | 136806 | Sylvia Bush | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136807 | Troup Co. Parks & Rec | | 21,388.24 | | | |
| 06/05/2020 | CDA5 | 136808 | UPSON COUNTY COMMISSION | | 10,484.27 | | | |
| 06/05/2020 | CDA5 | 136809 | VIRGINIA WILSON | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136810 | WILLIE KNIGHT | | 50.00 | | | |
| 06/05/2020 | CDA5 | 136811 | ZOE E. ARD | | 50.00 | | | |
| 06/09/2020 | CDA5 | 136812 | PETTY CASH/GLORY HILL | | 1,100.84 | | | |
| 06/19/2020 | CDA5 | 136901 | A-OK Heating and Cooling | | 900.00 | | | |
| 06/19/2020 | CDA5 | 136902 | CARROLL COUNTY TRAINING CENTER | | 14,107.25 | | | |
| 06/19/2020 | CDA5 | 136903 | COWETA COUNTY COMMISSION | | 14,883.55 | | | |
| 06/19/2020 | CDA5 | 136904 | Georgia Duplicating Products, | | 96.07 | | | |
| 06/19/2020 | CDA5 | 136905 | GLORIA SANFORD | | 800.00 | | | |
| 06/19/2020 | CDA5 | 136906 | HALL BOOTH SMITH, PC | | 2,818.00 | | | |
| 06/19/2020 | CDA5 | 136907 | JOHN HANCOCK USA | | 1,436.02 | | | |
| 06/19/2020 | CDA5 | 136908 | LAURA SHELNUTT | | 36.80 | | | |
| 06/19/2020 | CDA5 | 136909 | RHONDA MCDUGAL | | 1,110.00 | | | |
| 06/19/2020 | CDA5 | 136910 | Curry's Collision Center, Inc | | 5,440.49 | | | |
| 06/30/2020 | U_JE | 34 | May 5311 Correction | | 39,829.21 | | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 823,246.69 | * | 2,056,941.79- | * 2,518,678.79- |
| COMPENSATED ABSENCES PAYABLE | | | | 07/01/2019 (00/19) Balance | 3-000-2005 | | 143,564.74- | |
| 07/31/2019 | JE | 1 | COMPENSATED ABSENCES 07/19 | | | 11,045.18- | | |
| 07/02/2019 | PC | 23 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 3,927.24 | | | |
| 07/16/2019 | PC | 57 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 10,030.34 | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 07/30/2019 | PC | 101 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 8,489.05 | | |
| 07/31/2019 | U_JE | 1 | CORRECTION ON S.MATTHEWS TIMESHEET | | | 337.20- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 22,446.63 * | 11,382.38- * | 132,500.49- |
| 08/31/2019 | JE | 1 | COMPENSATED ABSENCES 08/2019 | | | 13,689.08- | |
| 08/13/2019 | PC | 11 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 3,809.58 | | |
| 08/27/2019 | PC | 57 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 1,738.93 | | |
| 08/27/2019 | U_JE | 3 | RECLASSIFY ON TIMESHEET K FJELSTUL 0 | | 42.07 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 5,590.58 * | 13,689.08- * | 140,598.99- |
| 09/30/2019 | JE | 1 | COMPENSATED ABSENCES 09/2019 | | | 13,770.39- | |
| 09/10/2019 | PC | 12 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 3,071.15 | | |
| 09/24/2019 | PC | 66 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 3,154.76 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,225.91 * | 13,770.39- * | 148,143.47- |
| 10/31/2019 | JE | 4 | COMPENSATED ABSENCES 10/19 | | | 14,308.92- | |
| 10/08/2019 | PC | 11 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 2,380.63 | | |
| 10/22/2019 | PC | 50 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 5,773.60 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,154.23 * | 14,308.92- * | 154,298.16- |
| 11/30/2019 | JE | 3 | COMPENSATED ABSENCES 11/2019 | | | 14,098.96- | |
| 11/05/2019 | PC | 4 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 3,386.49 | | |
| 11/19/2019 | PC | 61 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 3,549.74 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,936.23 * | 14,098.96- * | 161,460.89- |
| 12/31/2019 | JE | 1 | COMPENSATED ABSENCES 12/2019 | | | 14,099.16- | |
| 12/03/2019 | PC | 13 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 8,832.94 | | |
| 12/17/2019 | PC | 59 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 2,647.76 | | |
| 12/31/2019 | PC | 105 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 21,298.61 | | |
| 12/31/2019 | U_JE | 9 | RECLASSIFICATION OF LEAVE S.MUKORO 1 | | | 265.00- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 32,779.31 * | 14,364.16- * | 143,045.74- |
| 01/08/2020 | JE | 2 | COMPENSATED ABSENCES 01/2020 | | | 13,854.14- | |
| 01/14/2020 | PC | 13 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 7,945.90 | | |
| 01/28/2020 | PC | 64 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 1,955.36 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,901.26 * | 13,854.14- * | 146,998.62- |
| 02/29/2020 | JE | 6 | COMPENSATED ABSENCES 02/2020 | | | 12,924.74- | |
| 02/11/2020 | PC | 12 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 3,057.09 | | |
| 02/25/2020 | PC | 66 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 4,616.96 | | |
| 02/11/2020 | U_JE | 1 | CORRECTION ON M THOMPSON TIMESHEE | | | 365.44- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 7,674.05 * | 13,290.18- * | 152,614.75- |
| 03/31/2020 | JE | 6 | COMPENSATED ABSENCES 03/31/2020 | | | 14,207.04- | |
| 03/10/2020 | PC | 12 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 3,060.17 | | |
| 03/24/2020 | PC | 53 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 2,165.25 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 5,225.42 * | 14,207.04- * | 161,596.37- |
| 04/30/2020 | JE | 3 | COMPENSATED ABSENCES 04/20 | | | 14,225.23- | |
| 04/07/2020 | PC | 11 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 2,656.78 | | |
| 04/21/2020 | PC | 70 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 1,205.87 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,862.65 * | 14,225.23- * | 171,958.95- |
| 05/31/2020 | JE | 2 | COMPENSATED ABSENCES 05/20 | | | 14,323.25- | |
| 05/05/2020 | PC | 20 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 4,917.00 | | |
| 05/19/2020 | PC | 50 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 3,290.80 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,207.80 * | 14,323.25- * | 178,074.40- |
| 06/30/2020 | JE | 4 | COMPENSATED ABSENCES 06/20 | | | 11,173.05- | |
| 06/02/2020 | PC | 9 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 6,854.31 | | |
| 06/16/2020 | PC | 51 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 3,877.38 | | |
| 06/30/2020 | PC | 89 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 8,719.34 | | |
| 06/30/2020 | U_JE | 2 | RECLASSIFICATION OF P TINGLE TIMESHE | | 183.20 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 19,634.23 * | 11,173.05- * | 169,613.22- |
| SALARIES AND WAGE PAY | | | 07/01/2019 (00/19) Balance | 3-000-2010 | | | 10,555.65- |
| 07/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 179,972.03 | .00 | |
| 07/02/2019 | PC | 9 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 88,888.49- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 07/16/2019 | PC | 53 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 80,527.89- | |
| 07/30/2019 | PC | 97 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 88,017.60- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 179,972.03 * | 257,433.98- * | 88,017.60- |
| 08/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 261,200.87 | .00 | |
| 08/13/2019 | PC | 7 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 86,122.06- | |
| 08/27/2019 | PC | 53 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 87,061.21- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 261,200.87 * | 173,183.27- * | .00 |
| 09/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 175,208.79 | .00 | |
| 09/10/2019 | PC | 8 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 86,922.35- | |
| 09/24/2019 | PC | 53 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 88,286.44- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 175,208.79 * | 175,208.79- * | .00 |
| 10/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 175,804.35 | .00 | |
| 10/08/2019 | PC | 7 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 88,602.65- | |
| 10/22/2019 | PC | 56 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 87,201.70- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 175,804.35 * | 175,804.35- * | .00 |
| 11/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 180,110.08 | .00 | |
| 11/05/2019 | PC | 10 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 91,187.69- | |
| 11/19/2019 | PC | 57 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 88,922.39- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 180,110.08 * | 180,110.08- * | .00 |
| 12/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 180,385.13 | .00 | |
| 12/03/2019 | PC | 9 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 91,318.97- | |
| 12/17/2019 | PC | 55 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 89,066.16- | |
| 12/31/2019 | PC | 101 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 87,712.47- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 180,385.13 * | 268,097.60- * | 87,712.47- |
| 01/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 261,499.75 | .00 | |
| 01/14/2020 | PC | 9 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 83,843.25- | |
| 01/28/2020 | PC | 52 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 89,944.03- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 261,499.75 * | 173,787.28- * | .00 |
| 02/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 171,891.86 | .00 | |
| 02/11/2020 | PC | 8 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 86,332.90- | |
| 02/25/2020 | PC | 62 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 85,558.96- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 171,891.86 * | 171,891.86- * | .00 |
| 03/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 170,212.35 | .00 | |
| 03/10/2020 | PC | 10 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 85,938.49- | |
| 03/24/2020 | PC | 59 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 84,273.86- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 170,212.35 * | 170,212.35- * | .00 |
| 04/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 157,736.89 | .00 | |
| 04/07/2020 | PC | 7 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 80,015.97- | |
| 04/21/2020 | PC | 57 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 77,720.92- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 157,736.89 * | 157,736.89- * | .00 |
| 05/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 154,680.94 | .00 | |
| 05/05/2020 | PC | 8 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 77,763.49- | |
| 05/19/2020 | PC | 56 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 76,917.45- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 154,680.94 * | 154,680.94- * | .00 |
| 06/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | 247,776.53 | .00 | |
| 06/02/2020 | PC | 7 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 79,372.96- | |
| 06/16/2020 | PC | 49 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 77,298.04- | |
| 06/30/2020 | PC | 87 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 91,105.53- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 247,776.53 * | 247,776.53- * | .00 |
| FICA PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2100 | | | 1,426.68- |
| 07/03/2019 | CD5 | 2 | FED WITHHOLDING TAX T-V PPE 06/30/2019 | | 1,425.86 | | |
| 07/08/2019 | CD5 | 4 | FED WITHHOLDING TAX TRRC PPE 07/02/20 | | 14,051.00 | | |
| 07/18/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 07/16/2019 | | 12,828.16 | | |
| 07/02/2019 | PB | 2 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 7,025.50- | |
| 07/16/2019 | PB | 5 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 6,414.08- | |
| 07/30/2019 | PB | 9 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 6,867.46- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 07/02/2019 | PC | 6 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 7,025.50- | |
| 07/16/2019 | PC | 50 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 6,414.08- | |
| 07/30/2019 | PC | 94 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 6,867.46- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 28,305.02 * | 40,614.08- * | 13,735.74- |
| 08/01/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 07/30/201 | | 13,734.92 | | |
| 08/14/2019 | CD5 | 4 | FED WITHHOLDING TAX PPE 08/13/2019 | | 13,529.74 | | |
| 08/29/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 08/27/2019 | | 13,774.98 | | |
| 08/13/2019 | PB | 2 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 6,764.87- | |
| 08/27/2019 | PB | 6 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 6,887.49- | |
| 08/13/2019 | PC | 4 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 6,764.87- | |
| 08/27/2019 | PC | 50 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 6,887.49- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 41,039.64 * | 27,304.72- * | .82- |
| 09/12/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 09/10/201 | | 13,672.38 | | |
| 09/26/2019 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 09/24/2 | | 13,938.94 | | |
| 09/10/2019 | PB | 2 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 6,836.19- | |
| 09/24/2019 | PB | 6 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 6,969.47- | |
| 09/10/2019 | PC | 5 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 6,836.19- | |
| 09/24/2019 | PC | 50 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 6,969.47- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 27,611.32 * | 27,611.32- * | .82- |
| 10/10/2019 | CD5 | 2 | FED. WITHHOLDING TAX PPE 10/08/2019 | | 13,891.28 | | |
| 10/31/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 10/22/201 | | 13,676.72 | | |
| 10/08/2019 | PB | 2 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 6,945.64- | |
| 10/22/2019 | PB | 6 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 6,838.36- | |
| 10/08/2019 | PC | 4 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 6,945.64- | |
| 10/22/2019 | PC | 53 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 6,838.36- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 27,568.00 * | 27,568.00- * | .82- |
| 11/07/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 11/05/201 | | 13,459.40 | | |
| 11/21/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 11/19/201 | | 13,247.64 | | |
| 11/05/2019 | PB | 2 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 6,729.70- | |
| 11/19/2019 | PB | 6 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 6,623.82- | |
| 11/05/2019 | PC | 7 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 6,729.70- | |
| 11/19/2019 | PC | 54 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 6,623.82- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 26,707.04 * | 26,707.04- * | .82- |
| 12/05/2019 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/03/2019 | | 13,482.00 | | |
| 12/19/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 12/17/201 | | 13,270.50 | | |
| 12/03/2019 | PB | 2 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 6,741.00- | |
| 12/17/2019 | PB | 6 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 6,635.25- | |
| 12/31/2019 | PB | 10 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 6,997.51- | |
| 12/31/2019 | PB | 15 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 372.17 | | |
| 12/31/2019 | PB | 16 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 418.67- | |
| 12/03/2019 | PC | 6 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 6,741.00- | |
| 12/17/2019 | PC | 52 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 6,635.25- | |
| 12/31/2019 | PC | 98 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 6,997.51- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 27,124.67 * | 41,166.19- * | 14,042.34- |
| 01/02/2020 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/31/2020 | | 13,995.02 | | |
| 01/16/2020 | CD5 | 3 | FEDERAL TAXES PAYABLE PPE 01/14/2020 | | 13,404.30 | | |
| 01/31/2020 | CD5 | 5 | FEDERAL WITHHOLDING TAX PPE 01/28/202 | | 14,098.04 | | |
| 01/14/2020 | PB | 2 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 6,702.15- | |
| 01/28/2020 | PB | 6 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 7,049.02- | |
| 01/14/2020 | PB | 11 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 372.17 | | |
| 01/14/2020 | PB | 12 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 372.17- | |
| 01/28/2020 | PB | 17 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 417.31 | | |
| 01/28/2020 | PB | 18 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 417.31- | |
| 01/14/2020 | PC | 5 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 6,702.15- | |
| 01/28/2020 | PC | 48 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 7,049.02- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 42,286.84 * | 28,291.82- * | 47.32- |
| 02/13/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 02/11/20 | | 13,686.52 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 02/27/2020 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 02/25/202 | | 13,665.02 | | |
| 02/11/2020 | PB | 2 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 6,843.26- | |
| 02/25/2020 | PB | 6 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 6,832.51- | |
| 02/11/2020 | PB | 11 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 372.17 | | |
| 02/11/2020 | PB | 12 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 418.67- | |
| 02/25/2020 | PB | 17 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 372.17 | | |
| 02/25/2020 | PB | 18 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 372.17- | |
| 02/11/2020 | PC | 4 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 6,843.26- | |
| 02/25/2020 | PC | 58 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 6,832.51- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 28,095.88 * | 28,142.38- * | 93.82- |
| 03/12/2020 | CD5 | 1 | FEDERAL WITHHOLDING TAX PPE 03/10/20 | | 13,625.78 | | |
| 03/26/2020 | CD5 | 4 | FED WITHHOLDING TAX PPE 03-24-2020 | | 13,491.68 | | |
| 03/30/2020 | CD5 | 5 | ADDITIONAL TAXES DUE ON CAR ALLOWAN | | 279.00 | | |
| 03/10/2020 | PB | 2 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 6,812.89- | |
| 03/24/2020 | PB | 6 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 6,745.84- | |
| 03/10/2020 | PB | 11 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 372.17 | | |
| 03/10/2020 | PB | 12 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 418.67- | |
| 03/24/2020 | PB | 17 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 372.17 | | |
| 03/24/2020 | PB | 18 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 372.17- | |
| 03/10/2020 | PC | 6 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 6,812.89- | |
| 03/24/2020 | PC | 55 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 6,745.84- | |
| 03/24/2020 | PC | 97 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 139.50- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 28,140.80 * | 28,047.80- * | .82- |
| 04/09/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAXES PPE 04/07/2 | | 12,947.42 | | |
| 04/23/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAX PPE 04/21/202 | | 12,611.14 | | |
| 04/07/2020 | PB | 2 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 6,473.71- | |
| 04/21/2020 | PB | 6 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 6,305.57- | |
| 04/07/2020 | PC | 3 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 6,473.71- | |
| 04/21/2020 | PC | 53 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 6,305.57- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 25,558.56 * | 25,558.56- * | .82- |
| 05/07/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 05/05/202 | | 12,644.82 | | |
| 05/21/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 05/19/2 | | 12,503.36 | | |
| 05/05/2020 | PB | 2 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 6,322.41- | |
| 05/19/2020 | PB | 6 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 6,251.64- | |
| 05/05/2020 | PC | 4 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 6,322.41- | |
| 05/19/2020 | PC | 52 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 6,251.64- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 25,148.18 * | 25,148.10- * | .74- |
| 06/04/2020 | CD5 | 2 | FED. WITHHOLDING TAX PPE 06/02/2020 | | 12,903.14 | | |
| 06/18/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 06/16/2 | | 12,559.38 | | |
| 06/30/2020 | CD5 | 6 | FED WITHHOLDING TAX PPE 06/30/2020 | | 14,156.58 | | |
| 06/02/2020 | PB | 2 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 6,451.57- | |
| 06/16/2020 | PB | 6 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 6,279.69- | |
| 06/30/2020 | PB | 10 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 7,139.17- | |
| 06/02/2020 | PC | 3 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 6,451.57- | |
| 06/16/2020 | PC | 45 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 6,279.69- | |
| 06/30/2020 | PC | 83 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 7,139.17- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 39,619.10 * | 39,740.86- * | 122.50- |
| FEDERAL INCOME TAX PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2105 | | | 41.88- |
| 07/03/2019 | CD5 | 2 | FED WITHHOLDING TAX T-V PPE 06/30/2019 | | 41.89 | | |
| 07/08/2019 | CD5 | 4 | FED WITHHOLDING TAX TRRC PPE 07/02/20 | | 9,074.93 | | |
| 07/18/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 07/16/2019 | | 8,104.39 | | |
| 07/02/2019 | PC | 8 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 9,074.93- | |
| 07/16/2019 | PC | 52 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 8,104.39- | |
| 07/30/2019 | PC | 96 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 8,788.22- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 17,221.21 * | 25,967.54- * | 8,788.21- |
| 08/01/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 07/30/201 | | 8,788.22 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 08/14/2019 | CD5 | 4 | FED WITHHOLDING TAX PPE 08/13/2019 | | 8,395.22 | | |
| 08/29/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 08/27/2019 | | 8,497.60 | | |
| 08/13/2019 | PC | 6 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 8,395.22- | |
| 08/27/2019 | PC | 52 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 8,497.60- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 25,681.04 * | 16,892.82- * | .01 |
| 09/12/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 09/10/201 | | 8,483.75 | | |
| 09/26/2019 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 09/24/2 | | 8,495.31 | | |
| 09/10/2019 | PC | 7 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 8,483.75- | |
| 09/24/2019 | PC | 52 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 8,495.31- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 16,979.06 * | 16,979.06- * | .01 |
| 10/10/2019 | CD5 | 2 | FED. WITHHOLDING TAX PPE 10/08/2019 | | 8,499.01 | | |
| 10/31/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 10/22/201 | | 8,467.23 | | |
| 10/08/2019 | PC | 6 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 8,499.01- | |
| 10/22/2019 | PC | 55 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 8,467.23- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 16,966.24 * | 16,966.24- * | .01 |
| 11/07/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 11/05/201 | | 8,585.72 | | |
| 11/21/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 11/19/201 | | 8,538.88 | | |
| 11/05/2019 | PC | 9 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 8,585.72- | |
| 11/19/2019 | PC | 56 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 8,538.88- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 17,124.60 * | 17,124.60- * | .01 |
| 12/05/2019 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/03/2019 | | 8,608.97 | | |
| 12/19/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 12/17/201 | | 8,557.84 | | |
| 12/03/2019 | PC | 8 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 8,608.97- | |
| 12/17/2019 | PC | 54 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 8,557.84- | |
| 12/31/2019 | PC | 100 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 10,133.34- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 17,166.81 * | 27,300.15- * | 10,133.33- |
| 01/02/2020 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/31/2020 | | 10,133.34 | | |
| 01/16/2020 | CD5 | 3 | FEDERAL TAXES PAYABLE PPE 01/14/2020 | | 8,848.83 | | |
| 01/31/2020 | CD5 | 5 | FEDERAL WITHHOLDING TAX PPE 01/28/202 | | 9,439.52 | | |
| 01/14/2020 | PC | 7 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 8,848.83- | |
| 01/28/2020 | PC | 50 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 9,439.52- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 28,421.69 * | 18,288.35- * | .01 |
| 02/13/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 02/11/20 | | 9,128.59 | | |
| 02/27/2020 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 02/25/202 | | 8,911.94 | | |
| 02/11/2020 | PC | 6 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 9,128.59- | |
| 02/25/2020 | PC | 60 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 8,911.94- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 18,040.53 * | 18,040.53- * | .01 |
| 03/12/2020 | CD5 | 1 | FEDERAL WITHHOLDING TAX PPE 03/10/20 | | 9,070.75 | | |
| 03/26/2020 | CD5 | 4 | FED WITHHOLDING TAX PPE 03-24-2020 | | 9,042.28 | | |
| 03/30/2020 | CD5 | 5 | ADDITIONAL TAXES DUE ON CAR ALLOWAN | | | 172.13- | |
| 03/10/2020 | PC | 8 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 9,070.75- | |
| 03/24/2020 | PC | 57 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 9,042.28- | |
| 03/24/2020 | PC | 99 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 172.11 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 18,285.14 * | 18,285.16- * | .01- |
| 04/09/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAXES PPE 04/07/2 | | 9,202.49 | | |
| 04/23/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAX PPE 04/21/202 | | 9,037.50 | | |
| 04/07/2020 | PC | 5 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 9,202.49- | |
| 04/21/2020 | PC | 55 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 9,037.50- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 18,239.99 * | 18,239.99- * | .01- |
| 05/07/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 05/05/202 | | 9,202.50 | | |
| 05/21/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 05/19/2 | | 9,037.51 | | |
| 05/05/2020 | PC | 6 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 9,202.50- | |
| 05/19/2020 | PC | 54 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 9,037.51- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 18,240.01 * | 18,240.01- * | .01- |
| 06/04/2020 | CD5 | 2 | FED. WITHHOLDING TAX PPE 06/02/2020 | | 9,299.79 | | |
| 06/18/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 06/16/2 | | 8,953.36 | | |
| 06/30/2020 | CD5 | 6 | FED WITHHOLDING TAX PPE 06/30/2020 | | 9,492.44 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 06/02/2020 | PC | 5 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 9,299.79- | |
| 06/16/2020 | PC | 47 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 8,953.36- | |
| 06/30/2020 | PC | 85 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 9,492.44- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 27,745.59 * | 27,745.59- * | .01- |
| <hr/> | | | | | | | |
| STATE INCOME TAX PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2110 | | | 21.25- |
| 07/03/2019 | CD5 | 1 | GA WITHHOLDING TAX T-V PPE 06/30/2019 | | 21.25 | | |
| 07/31/2019 | CD5 | 3 | GA WITHHOLDING TAX TRRC PPE 07/02/201 | | 4,250.39 | | |
| 07/18/2019 | CD5 | 5 | GA WITHHOLDING TAX PPE 07/16/2019 | | 3,975.67 | | |
| 07/02/2019 | PC | 5 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 4,250.39- | |
| 07/16/2019 | PC | 49 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 3,975.67- | |
| 07/30/2019 | PC | 93 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 4,178.54- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 8,247.31 * | 12,404.60- * | 4,178.54- |
| 08/01/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 07/30/2019 | | 4,178.54 | | |
| 08/14/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 08/13/2019 | | 4,021.03 | | |
| 08/29/2019 | CD5 | 5 | GA WITHHOLDING TAX PPE 08/27/2019 | | 4,055.87 | | |
| 08/13/2019 | PC | 3 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 4,021.03- | |
| 08/27/2019 | PC | 49 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 4,055.87- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 12,255.44 * | 8,076.90- * | .00 |
| 09/12/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 09/10/2019 | | 4,052.66 | | |
| 09/26/2019 | CD5 | 4 | GEORGIA WITHHOLDING TAXES PPE 09/24/2 | | 4,067.41 | | |
| 09/10/2019 | PC | 4 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 4,052.66- | |
| 09/24/2019 | PC | 49 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 4,067.41- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 8,120.07 * | 8,120.07- * | .00 |
| 10/10/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 10/08/2019 | | 4,061.60 | | |
| 10/31/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 10/22/2019 | | 4,041.50 | | |
| 10/08/2019 | PC | 3 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 4,061.60- | |
| 10/22/2019 | PC | 52 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 4,041.50- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 8,103.10 * | 8,103.10- * | .00 |
| 11/07/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 11/05/2019 | | 4,087.37 | | |
| 11/19/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 11/19/2019 | | 4,072.81 | | |
| 11/05/2019 | PC | 6 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 4,087.37- | |
| 11/19/2019 | PC | 53 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 4,072.81- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 8,160.18 * | 8,160.18- * | .00 |
| 12/05/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 12/03/2019 | | 4,101.33 | | |
| 12/19/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 12/17/2019 | | 4,080.17 | | |
| 12/03/2019 | PC | 5 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 4,101.33- | |
| 12/17/2019 | PC | 51 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 4,080.17- | |
| 12/31/2019 | PC | 97 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 4,088.53- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 8,181.50 * | 12,270.03- * | 4,088.53- |
| 01/02/2020 | CD5 | 1 | GA WITHHOLDING TAX PPE 12/31/2020 | | 4,088.53 | | |
| 01/16/2020 | CD5 | 4 | STATE TAXES PAYABLE PPE 01/14/2020 | | 4,092.18 | | |
| 01/31/2020 | CD5 | 6 | STATE WITHHOLDING TAX PPE 01/28/2020 | | 4,300.49 | | |
| 01/14/2020 | PC | 8 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 4,092.18- | |
| 01/28/2020 | PC | 51 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 4,300.49- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12,481.20 * | 8,392.67- * | .00 |
| 02/13/2020 | CD5 | 1 | STATE WITHHOLDING TAX PPE 02/11/20 | | 4,175.13 | | |
| 02/27/2020 | CD5 | 3 | GEORGIA WITHHOLDING TAX PPE 02/25/202 | | 4,125.69 | | |
| 02/11/2020 | PC | 7 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 4,175.13- | |
| 02/25/2020 | PC | 61 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 4,125.69- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 8,300.82 * | 8,300.82- * | .00 |
| 03/12/2020 | CD5 | 2 | GEORGIA WITHHOLDING TAX PPE 03/10/20 | | 6,812.89 | | |
| 03/26/2020 | CD5 | 3 | GA WITHHOLDING TAX PPE 03-24-2020 | | 4,119.37 | | |
| 03/10/2020 | PC | 9 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 4,175.32- | |
| 03/24/2020 | PC | 58 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 4,119.37- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,932.26 * | 8,294.69- * | 2,637.57 |
| 04/09/2020 | CD5 | 1 | GA WITHHOLDING TAXES PPE 04/07/2020 | | 4,163.60 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 04/23/2020 | CD5 | 4 | GA WITHHOLDING TAX PPE 04/21/2020 | | 1,482.43 | | |
| 04/07/2020 | PC | 6 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 4,163.60- | |
| 04/21/2020 | PC | 56 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 4,120.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,646.03 * | 8,283.60- * | .00 |
| 05/07/2020 | CD5 | 1 | GA WITHHOLDING TAX PPE 05/05/2020 | | 4,163.13 | | |
| 05/21/2020 | CD5 | 4 | GEORGIA WITHHOLDING TAXES PPE 05/19/2 | | 4,120.02 | | |
| 05/05/2020 | PC | 7 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 4,163.13- | |
| 05/19/2020 | PC | 55 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 4,120.02- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 8,283.15 * | 8,283.15- * | .00 |
| 06/04/2020 | CD5 | 1 | GA WITHHOLDING TAX PPE 06/02/2020 | | 4,256.44 | | |
| 06/18/2020 | CD5 | 4 | GEORGIA WITHHOLDING TAXES PPE 06/16/2 | | 4,117.50 | | |
| 06/30/2020 | CD5 | 5 | GA WITHHOLDING TAX PPE 06/30/2020 | | 4,304.61 | | |
| 06/30/2020 | CD5 | 7 | GA WITHHOLDING TAX YOUTH WORKERS | | .24 | | |
| 06/02/2020 | PC | 6 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 4,256.44- | |
| 06/16/2020 | PC | 48 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 4,117.50- | |
| 06/30/2020 | PC | 86 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 4,304.85- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 12,678.79 * | 12,678.79- * | .00 |
| MEDICARE INSURANCE PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2115 | | | 332.81- |
| 07/03/2019 | CD5 | 2 | FED WITHHOLDING TAX T-V PPE 06/30/2019 | | 333.60 | | |
| 07/08/2019 | CD5 | 4 | FED WITHHOLDING TAX TRRC PPE 07/02/20 | | 3,286.08 | | |
| 07/18/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 07/16/2019 | | 3,000.02 | | |
| 07/02/2019 | PB | 3 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 1,643.04- | |
| 07/16/2019 | PB | 6 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 1,500.01- | |
| 07/30/2019 | PB | 10 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 1,606.20- | |
| 07/02/2019 | PC | 7 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 1,643.04- | |
| 07/16/2019 | PC | 51 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 1,500.01- | |
| 07/30/2019 | PC | 95 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 1,606.20- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 6,619.70 * | 9,498.50- * | 3,211.61- |
| 08/01/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 07/30/201 | | 3,212.40 | | |
| 08/14/2019 | CD5 | 4 | FED WITHHOLDING TAX PPE 08/13/2019 | | 3,164.28 | | |
| 08/29/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 08/27/2019 | | 3,221.64 | | |
| 08/13/2019 | PB | 3 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 1,582.14- | |
| 08/27/2019 | PB | 7 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 1,610.82- | |
| 08/13/2019 | PC | 5 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 1,582.14- | |
| 08/27/2019 | PC | 51 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 1,610.82- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,598.32 * | 6,385.92- * | .79 |
| 09/12/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 09/10/201 | | 3,197.64 | | |
| 09/26/2019 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 09/24/2 | | 3,260.00 | | |
| 09/10/2019 | PB | 3 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 1,598.82- | |
| 09/24/2019 | PB | 7 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 1,630.00- | |
| 09/10/2019 | PC | 6 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 1,598.82- | |
| 09/24/2019 | PC | 51 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 1,630.00- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 6,457.64 * | 6,457.64- * | .79 |
| 10/10/2019 | CD5 | 2 | FED. WITHHOLDING TAX PPE 10/08/2019 | | 3,248.90 | | |
| 10/31/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 10/22/201 | | 3,225.08 | | |
| 10/08/2019 | PB | 3 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 1,624.45- | |
| 10/22/2019 | PB | 7 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 1,612.54- | |
| 10/08/2019 | PC | 5 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 1,624.45- | |
| 10/22/2019 | PC | 54 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 1,612.54- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 6,473.98 * | 6,473.98- * | .79 |
| 11/07/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 11/05/201 | | 3,321.98 | | |
| 11/21/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 11/19/201 | | 3,272.40 | | |
| 11/05/2019 | PB | 3 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 1,660.99- | |
| 11/19/2019 | PB | 7 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 1,636.20- | |
| 11/05/2019 | PC | 8 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 1,660.99- | |
| 11/19/2019 | PC | 55 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 1,636.20- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 6,594.38 * | 6,594.38- * | .79 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 12/05/2019 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/03/2019 | | 3,327.18 | | |
| 12/19/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 12/17/2019 | | 3,277.78 | | |
| 12/03/2019 | PB | 3 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 1,663.59- | |
| 12/17/2019 | PB | 7 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 1,638.89- | |
| 12/31/2019 | PB | 11 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 1,636.53- | |
| 12/31/2019 | PB | 17 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 87.04 | | |
| 12/31/2019 | PB | 18 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 97.91- | |
| 12/03/2019 | PC | 7 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 1,663.59- | |
| 12/17/2019 | PC | 53 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 1,638.89- | |
| 12/31/2019 | PC | 99 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 1,636.53- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 6,692.00 * | 9,975.93- * | 3,283.14- |
| 01/02/2020 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/31/2020 | | 3,273.06 | | |
| 01/16/2020 | CD5 | 3 | FEDERAL TAXES PAYABLE PPE 01/14/2020 | | 3,134.88 | | |
| 01/31/2020 | CD5 | 5 | FEDERAL WITHHOLDING TAX PPE 01/28/2020 | | 3,297.28 | | |
| 01/14/2020 | PB | 3 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 1,567.44- | |
| 01/28/2020 | PB | 7 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 1,648.64- | |
| 01/14/2020 | PB | 13 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 87.04 | | |
| 01/14/2020 | PB | 14 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 87.04- | |
| 01/28/2020 | PB | 19 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 97.60 | | |
| 01/28/2020 | PB | 20 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 97.60- | |
| 01/14/2020 | PC | 6 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 1,567.44- | |
| 01/28/2020 | PC | 49 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 1,648.64- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 9,889.86 * | 6,616.80- * | 10.08- |
| 02/13/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 02/11/20 | | 3,201.14 | | |
| 02/27/2020 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 02/25/2020 | | 3,196.06 | | |
| 02/11/2020 | PB | 3 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 1,600.57- | |
| 02/25/2020 | PB | 7 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 1,598.03- | |
| 02/11/2020 | PB | 13 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 87.04 | | |
| 02/11/2020 | PB | 14 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 97.91- | |
| 02/25/2020 | PB | 19 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 87.04 | | |
| 02/25/2020 | PB | 20 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 87.04- | |
| 02/11/2020 | PC | 5 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 1,600.57- | |
| 02/25/2020 | PC | 59 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 1,598.03- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,571.28 * | 6,582.15- * | 20.95- |
| 03/12/2020 | CD5 | 1 | FEDERAL WITHHOLDING TAX PPE 03/10/20 | | 3,186.88 | | |
| 03/26/2020 | CD5 | 4 | FED WITHHOLDING TAX PPE 03-24-2020 | | 3,155.50 | | |
| 03/30/2020 | CD5 | 5 | ADDITIONAL TAXES DUE ON CAR ALLOWAN | | 65.24 | | |
| 03/10/2020 | PB | 3 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 1,593.44- | |
| 03/24/2020 | PB | 7 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 1,577.75- | |
| 03/10/2020 | PB | 13 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 87.04 | | |
| 03/10/2020 | PB | 14 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 97.91- | |
| 03/24/2020 | PB | 19 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 87.04 | | |
| 03/24/2020 | PB | 20 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 87.04- | |
| 03/10/2020 | PC | 7 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 1,593.44- | |
| 03/24/2020 | PC | 56 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 1,577.75- | |
| 03/24/2020 | PC | 98 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 32.61- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 6,581.70 * | 6,559.94- * | .81 |
| 04/09/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAXES PPE 04/07/2 | | 3,027.92 | | |
| 04/23/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAX PPE 04/21/2020 | | 2,949.28 | | |
| 04/07/2020 | PB | 3 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 1,513.96- | |
| 04/21/2020 | PB | 7 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 1,474.64- | |
| 04/07/2020 | PC | 4 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 1,513.96- | |
| 04/21/2020 | PC | 54 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 1,474.64- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5,977.20 * | 5,977.20- * | .81 |
| 05/07/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 05/05/202 | | 2,957.16 | | |
| 05/21/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 05/19/2 | | 2,924.17 | | |
| 05/05/2020 | PB | 3 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 1,478.58- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 05/19/2020 | PB | 7 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 1,462.04- | |
| 05/05/2020 | PC | 5 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 1,478.58- | |
| 05/19/2020 | PC | 53 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 1,462.04- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5,881.33 * | 5,881.24- * | .90 |
| 06/04/2020 | CD5 | 2 | FED. WITHHOLDING TAX PPE 06/02/2020 | | 3,017.60 | | |
| 06/18/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 06/16/2 | | 2,937.20 | | |
| 06/30/2020 | CD5 | 6 | FED WITHHOLDING TAX PPE 06/30/2020 | | 3,311.04 | | |
| 06/02/2020 | PB | 3 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 1,508.80- | |
| 06/16/2020 | PB | 7 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 1,468.60- | |
| 06/30/2020 | PB | 11 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 1,669.76- | |
| 06/02/2020 | PC | 4 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 1,508.80- | |
| 06/16/2020 | PC | 46 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 1,468.60- | |
| 06/30/2020 | PC | 84 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 1,669.76- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,265.84 * | 9,294.32- * | 27.58- |
| INSURANCE W/H PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2120 | | | 6,670.22- |
| 07/15/2019 | AP | 1 | AFLAC | | 2,320.64 | | |
| 07/01/2019 | AP | 229 | Cincinnati Life Ins. Co. | | 1,618.64 | | |
| 07/01/2019 | AP | 230 | Cincinnati Life Ins. Co. | | 84.52 | | |
| 07/15/2019 | AP | 231 | Cincinnati Life Ins. Co. | | 1,534.94 | | |
| 07/01/2019 | AP | 278 | Anthem Life (formerly Greater GA Life) | | 60.00 | | |
| 07/18/2019 | AP | 279 | Anthem Life (formerly Greater GA Life) | | 60.00 | | |
| 07/26/2019 | AP | 449 | Transamerica Employee Benefits | | 805.12 | | |
| 07/25/2019 | AP | 719 | Humana Emp Hlth Pln GA | | 6,219.11 | | |
| 07/03/2019 | AP | 721 | Humana Emp Hlth Pln GA | | 3,244.69 | | |
| 07/02/2019 | PC | 4 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 5,406.23- | |
| 07/16/2019 | PC | 47 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 24.36 | | |
| 07/16/2019 | PC | 48 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 5,436.91- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 15,972.02 * | 10,843.14- * | 1,541.34- |
| 08/13/2019 | AP | 41 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 08/15/2019 | AP | 183 | AFLAC | | 2,320.64 | | |
| 08/18/2019 | AP | 261 | Anthem Life (formerly Greater GA Life) | | 60.00 | | |
| 08/27/2019 | AP | 264 | TRACY MCLEAN | | 13.96 | | |
| 08/26/2019 | AP | 324 | Transamerica Employee Benefits | | 805.12 | | |
| 08/25/2019 | AP | 363 | Humana Emp Hlth Pln GA | | 7,327.79 | | |
| 08/13/2019 | PC | 2 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 5,419.71- | |
| 08/27/2019 | PC | 48 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 5,784.79- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 12,052.73 * | 11,204.50- * | 693.11- |
| 09/14/2019 | AP | 123 | AFLAC | | 2,345.49 | | |
| 09/16/2019 | AP | 168 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 09/24/2019 | AP | 302 | Transamerica Employee Benefits | | 945.84 | | |
| 09/25/2019 | AP | 648 | Humana Emp Hlth Pln GA | | 6,611.67 | | |
| 09/20/2019 | CRJE4 | 2 | WageWorks, Inc. | | | 33.00- | |
| 09/10/2019 | PC | 3 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 5,944.78- | |
| 09/24/2019 | PC | 48 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 5,790.18- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 11,428.22 * | 11,767.96- * | 1,032.85- |
| 10/14/2019 | AP | 140 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 10/17/2019 | AP | 147 | Anthem Blue Cross and Blue Shield | | 86.48 | | |
| 10/15/2019 | AP | 412 | AFLAC | | 2,393.46 | | |
| 10/18/2019 | AP | 467 | Anthem Life (formerly Greater GA Life) | | 44.50 | | |
| 10/31/2019 | AP | 506 | Transamerica Employee Benefits | | 996.02 | | |
| 10/25/2019 | AP | 563 | Humana Emp Hlth Pln GA | | 6,710.74 | | |
| 10/04/2019 | CRJE4 | 16 | TransAmerica Life Insurance Compnay | | | 28.30- | |
| 10/08/2019 | PC | 2 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 5,891.45- | |
| 10/22/2019 | PC | 51 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 5,818.45- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 11,756.42 * | 11,738.20- * | 1,014.63- |
| 11/14/2019 | AP | 64 | AFLAC | | 2,393.46 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 11/13/2019 | AP | 104 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 11/25/2019 | AP | 414 | Humana Emp Hlth Pln GA | | 6,776.67 | | |
| 11/18/2019 | AP | 587 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 11/26/2019 | CRJE4 | 7 | WageWorks Inc. | | | 99.00- | |
| 11/05/2019 | PC | 5 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 5,552.48- | |
| 11/19/2019 | PC | 52 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 5,552.48- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 10,740.35 * | 11,203.96- * | 1,478.24- |
| 12/01/2019 | AP | 25 | Transamerica Employee Benefits | | 943.70 | | |
| 12/15/2019 | AP | 107 | AFLAC | | 2,393.46 | | |
| 12/17/2019 | AP | 139 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 12/18/2019 | AP | 535 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 12/25/2019 | AP | 559 | Humana Emp Hlth Pln GA | | 6,776.67 | | |
| 12/03/2019 | PC | 4 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 5,480.63- | |
| 12/17/2019 | PC | 50 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 5,480.63- | |
| 12/31/2019 | PC | 96 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 5,480.63- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 11,684.05 * | 16,441.89- * | 6,236.08- |
| 01/01/2020 | AP | 1 | Transamerica Employee Benefits | | 943.70 | | |
| 01/15/2020 | AP | 100 | AFLAC | | 2,393.46 | | |
| 01/28/2020 | AP | 152 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 01/28/2020 | AP | 235 | Transamerica Employee Benefits | | 943.70 | | |
| 01/25/2020 | AP | 265 | Humana Emp Hlth Pln GA | | 6,743.74 | | |
| 01/18/2020 | AP | 619 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 01/24/2020 | CRJE4 | 9 | WageWorks | | | 99.00- | |
| 01/14/2020 | PC | 4 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 5,425.07- | |
| 01/31/2020 | U_JE | 11 | Correct posting of cks receivd from Jones & Mc | | | 201.42- | |
| 01/31/2020 | U_JE | 13 | Correct YTD posting of Insurance and Ins. With | | | 91.10- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 12,594.82 * | 5,816.59- * | 542.15 |
| 02/14/2020 | AP | 115 | AFLAC | | 2,393.46 | | |
| 02/13/2020 | AP | 371 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 02/18/2020 | AP | 378 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 02/24/2020 | AP | 443 | Transamerica Employee Benefits | | 943.70 | | |
| 02/25/2020 | AP | 469 | Humana Emp Hlth Pln GA | | 5,820.44 | | |
| 02/11/2020 | PC | 3 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 5,425.07- | |
| 02/25/2020 | PC | 57 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 5,425.07- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 10,727.82 * | 10,850.14- * | 419.83 |
| 03/15/2020 | AP | 244 | AFLAC | | 2,393.46 | | |
| 03/17/2020 | AP | 258 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 03/18/2020 | AP | 260 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 03/24/2020 | AP | 293 | Transamerica Employee Benefits | | 943.70 | | |
| 03/25/2020 | AP | 539 | Humana Emp Hlth Pln GA | | 5,631.00 | | |
| 03/10/2020 | PC | 5 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 5,373.34- | |
| 03/24/2020 | PC | 54 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 5,373.34- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 10,538.38 * | 10,746.68- * | 211.53 |
| 04/21/2020 | AP | 209 | AFLAC | | 2,393.46 | | |
| 04/18/2020 | AP | 343 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 04/27/2020 | AP | 382 | Transamerica Employee Benefits | | 943.70 | | |
| 04/25/2020 | AP | 439 | Humana Emp Hlth Pln GA | | 5,691.36 | | |
| 04/07/2020 | PC | 2 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 5,359.45- | |
| 04/21/2020 | PC | 52 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 5,359.45- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 9,073.52 * | 10,718.90- * | 1,433.85- |
| 05/01/2020 | AP | 3 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 05/15/2020 | AP | 37 | AFLAC | | 2,393.46 | | |
| 05/12/2020 | AP | 42 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 05/18/2020 | AP | 311 | Anthem Life (formerly Greater GA Life) | | 45.00 | | |
| 05/27/2020 | AP | 371 | Transamerica Employee Benefits | | 943.70 | | |
| 05/25/2020 | AP | 617 | Humana Emp Hlth Pln GA | | 5,418.34 | | |
| 05/05/2020 | PC | 3 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 5,359.45- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------|--------------|---------------------------|-----------|
| 05/19/2020 | PC | 51 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO 05/31/2020 (05/20) Period Totals and Balance | | 11,850.94 * | 5,359.45- 10,718.90- * | 301.81- |
| 06/10/2020 | AP | 140 | Cigna Healthcare | | 4,698.20 | | |
| 06/14/2020 | AP | 145 | AFLAC | | 2,393.46 | | |
| 07/01/2020 | AP | 267 | Cincinnati Life Ins. Co. | | 1,525.22 | | |
| 07/01/2020 | AP | 896 | Humana Emp Hlth Pln GA | | | 24.59- | |
| 06/17/2020 | CRJE4 | 2 | WageWorks - COBRA Payment | | | 99.00- | |
| 06/02/2020 | PC | 2 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 5,287.37- | |
| 06/16/2020 | PC | 44 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO 06/30/2020 (06/20) Period Totals and Balance | | 8,616.88 * | 5,287.37- 10,698.33- * | 2,383.26- |
| CREDIT UNION | | | 07/01/2019 (00/19) Balance | 3-000-2125 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| GARNISHMENT W/H | | | 07/01/2019 (00/19) Balance | 3-000-2126 | | | 13.79 |
| 07/02/2019 | AP | 479 | NANCY J. WHALEY | | 172.00 | | |
| 07/02/2019 | PC | 38 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD 07/31/2019 (07/19) Period Totals and Balance | | 172.00 * | 172.00- 172.00- * | 13.79 |
| 02/25/2020 | AP | 471 | MELISSA J. DAVEY | | 130.00 | | |
| 02/25/2020 | PC | 104 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | 130.00 * | 130.00- 130.00- * | 13.79 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 13.79 |
| HEALTH INSURANCE W/H | | | 07/01/2019 (00/19) Balance | 3-000-2127 | | | 127.97- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 127.97- |
| BCBS VISION | | | 07/01/2019 (00/19) Balance | 3-000-2128 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| MEDICAL REIMBURSEMENT | | | 07/01/2019 (00/19) Balance | 3-000-2129 | | | 1,021.72 |
| 07/02/2019 | PC | 31 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 75.00- | |
| 07/16/2019 | PC | 80 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 871.72 |
| 08/13/2019 | PC | 34 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 75.00- | |
| 08/27/2019 | PC | 79 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 721.72 |
| 09/10/2019 | PC | 37 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 75.00- | |
| 09/24/2019 | PC | 83 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 571.72 |
| 10/08/2019 | PC | 37 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 75.00- | |
| 10/22/2019 | PC | 86 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 421.72 |
| 11/05/2019 | PC | 39 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 75.00- | |
| 11/19/2019 | PC | 88 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 271.72 |
| 12/03/2019 | PC | 37 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 75.00- | |
| 12/17/2019 | PC | 85 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 75.00- | |
| 12/31/2019 | PC | 127 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 75.00- 225.00- * | 46.72 |
| 01/28/2020 | AP | 133 | Peggi Tingle | | 845.92 | | |
| 01/14/2020 | PC | 36 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO 01/31/2020 (01/20) Period Totals and Balance | | 845.92 * | 75.00- 75.00- * | 817.64 |
| 02/11/2020 | PC | 42 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 75.00- | |
| 02/25/2020 | PC | 92 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 667.64 |
| 03/10/2020 | PC | 41 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 75.00- | |
| 03/24/2020 | PC | 88 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 75.00- 150.00- * | 517.64 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------|--------------|---------------|---------|
| 04/07/2020 | PC | 38 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 75.00- | |
| 04/21/2020 | PC | 89 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 75.00- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 150.00- * | 367.64 |
| 05/05/2020 | PC | 37 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 75.00- | |
| 05/19/2020 | PC | 81 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 75.00- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 150.00- * | 217.64 |
| 06/02/2020 | PC | 30 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 75.00- | |
| 06/16/2020 | PC | 71 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 75.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 150.00- * | 67.64 |
| RETIREMENT W/H PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2130 | | | 2.42- |
| 07/16/2019 | AP | 174 | JOHN HANCOCK USA | | 1,307.41 | | |
| 07/30/2019 | AP | 175 | JOHN HANCOCK USA | | 1,307.41 | | |
| 07/02/2019 | AP | 176 | JOHN HANCOCK USA | | 1,317.41 | | |
| 07/02/2019 | PC | 12 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | | 1,317.41- | |
| 07/16/2019 | PC | 58 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | | 1,307.41- | |
| 07/30/2019 | PC | 103 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | | 1,307.41- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,932.23 * | 3,932.23- * | 2.42- |
| 08/13/2019 | AP | 30 | JOHN HANCOCK USA | | 1,307.41 | | |
| 08/27/2019 | AP | 224 | JOHN HANCOCK USA | | 1,307.41 | | |
| 08/13/2019 | PC | 13 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | | 1,307.41- | |
| 08/27/2019 | PC | 59 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | | 1,307.41- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 2,614.82 * | 2,614.82- * | 2.42- |
| 09/10/2019 | AP | 31 | JOHN HANCOCK USA | | 1,307.41 | | |
| 09/24/2019 | AP | 151 | JOHN HANCOCK USA | | 1,307.41 | | |
| 09/10/2019 | PC | 14 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | | 1,307.41- | |
| 09/24/2019 | PC | 57 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | | 1,307.41- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 2,614.82 * | 2,614.82- * | 2.42- |
| 10/08/2019 | AP | 12 | JOHN HANCOCK USA | | 1,310.64 | | |
| 10/22/2019 | AP | 124 | JOHN HANCOCK USA | | 1,312.02 | | |
| 10/08/2019 | PC | 13 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | | 1,310.64- | |
| 10/22/2019 | PC | 61 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | | 1,312.02- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 2,622.66 * | 2,622.66- * | 2.42- |
| 11/05/2019 | AP | 8 | JOHN HANCOCK USA | | 1,312.02 | | |
| 11/19/2019 | AP | 93 | JOHN HANCOCK USA | | 1,312.02 | | |
| 11/05/2019 | PC | 15 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | | 1,312.02- | |
| 11/19/2019 | PC | 63 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | | 1,312.02- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 2,624.04 * | 2,624.04- * | 2.42- |
| 12/03/2019 | AP | 10 | JOHN HANCOCK USA | | 1,312.02 | | |
| 12/17/2019 | AP | 130 | JOHN HANCOCK USA | | 1,312.02 | | |
| 12/31/2019 | AP | 283 | JOHN HANCOCK USA | | 1,312.02 | | |
| 12/03/2019 | PC | 14 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | | 1,312.02- | |
| 12/17/2019 | PC | 60 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | | 1,312.02- | |
| 12/31/2019 | PC | 106 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 1,312.02- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,936.06 * | 3,936.06- * | 2.42- |
| 01/14/2020 | AP | 24 | JOHN HANCOCK USA | | 1,312.02 | | |
| 01/28/2020 | AP | 136 | JOHN HANCOCK USA | | 1,312.02 | | |
| 01/14/2020 | PC | 14 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 1,312.02- | |
| 01/28/2020 | PC | 57 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 1,312.02- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 2,624.04 * | 2,624.04- * | 2.42- |
| 02/11/2020 | AP | 35 | JOHN HANCOCK USA | | 1,312.02 | | |
| 02/25/2020 | AP | 461 | JOHN HANCOCK USA | | 1,312.02 | | |
| 02/11/2020 | PC | 13 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 1,312.02- | |
| 02/25/2020 | PC | 67 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 1,312.02- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,624.04 * | 2,624.04- * | 2.42- |
| 03/10/2020 | AP | 18 | JOHN HANCOCK USA | | 1,312.02 | | |
| 03/24/2020 | AP | 323 | JOHN HANCOCK USA | | 1,312.02 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 03/10/2020 | PC | 13 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 1,312.02- | |
| 03/24/2020 | PC | 63 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 1,312.02- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 2,624.04 * | 2,624.04- * | 2.42- |
| 04/07/2020 | AP | 12 | JOHN HANCOCK USA | | 1,312.02 | | |
| 04/21/2020 | AP | 213 | JOHN HANCOCK USA | | 1,312.02 | | |
| 04/07/2020 | PC | 12 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | | 1,312.02- | |
| 04/21/2020 | PC | 62 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | | 1,312.02- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,624.04 * | 2,624.04- * | 2.42- |
| 05/05/2020 | AP | 1 | JOHN HANCOCK USA | | 1,312.02 | | |
| 05/19/2020 | AP | 39 | JOHN HANCOCK USA | | 1,312.02 | | |
| 05/05/2020 | PC | 12 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | | 1,312.02- | |
| 05/19/2020 | PC | 59 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | | 1,312.02- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 2,624.04 * | 2,624.04- * | 2.42- |
| 06/02/2020 | AP | 1 | JOHN HANCOCK USA | | 1,436.02 | | |
| 06/16/2020 | AP | 252 | JOHN HANCOCK USA | | 1,436.02 | | |
| 06/30/2020 | AP | 460 | JOHN HANCOCK USA | | 1,436.02 | | |
| 06/02/2020 | PC | 11 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | | 1,436.02- | |
| 06/16/2020 | PC | 52 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | | 1,436.02- | |
| 06/30/2020 | PC | 90 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | | 1,436.02- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 4,308.06 * | 4,308.06- * | 2.42- |
| WORKER'S COMP PAYABLE | | | 07/01/2019 (00/19) Balance | 3-000-2135 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| SALARY ACCRUAL | | | 07/01/2019 (00/19) Balance | 3-000-2500 | | | 33,153.09- |
| 07/02/2019 | PC | 2 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 26,115.37 | | |
| 07/31/2019 | U_JE | 2 | RECLASSIFY SALARY ACCRUAL K FJELSTU | | 5,384.64 | | |
| 07/31/2019 | U_JE | 2 | RECLASSIFY SALARY ACCRUAL H BLAKELY | | 1,434.68 | | |
| 07/31/2019 | U_JE | 2 | RECLASSIFY SALARY ACCRUAL B. CLOWER | | 218.40 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 33,153.09 * | .00 * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DUE TO GEN FUND - S/R | | | 07/01/2019 (00/19) Balance | 3-000-2710 | | | 57,550.46- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 57,550.46- |
| DUE TO DHR (AAA ADVANCE) | | | 07/01/2019 (00/19) Balance | 3-000-2750 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| DUE FROM OTHER FUNDS | | | 07/01/2019 (00/19) Balance | 3-000-2810 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| CAPITAL LEASE PAYABLE-FRANKLIN | | | 07/01/2019 (00/19) Balance | 3-000-2925 | | | 85,089.30- |
| 07/11/2019 | AP | 128 | REGIONS BANK | | 3,633.76 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 3,633.76 * | .00 * | 81,455.54- |
| 08/09/2019 | AP | 24 | REGIONS BANK | | 3,639.56 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 3,639.56 * | .00 * | 77,815.98- |
| 09/11/2019 | AP | 145 | REGIONS BANK | | 3,651.09 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 3,651.09 * | .00 * | 74,164.89- |
| 10/11/2019 | AP | 118 | REGIONS BANK | | 3,684.73 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 3,684.73 * | .00 * | 70,480.16- |
| 11/08/2019 | AP | 83 | REGIONS BANK | | 3,693.23 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 3,693.23 * | .00 * | 66,786.93- |
| 12/11/2019 | AP | 277 | REGIONS BANK | | 3,725.28 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,725.28 * | .00 * | 63,061.65- |
| 01/10/2020 | AP | 126 | REGIONS BANK | | 3,725.33 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 3,725.33 * | .00 * | 59,336.32- |
| 02/11/2020 | AP | 111 | REGIONS BANK | | 3,745.20 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 3,745.20 * | .00 * | 55,591.12- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|-------------|
| 03/11/2020 | AP | 111 | REGIONS BANK | | 3,786.16 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 3,786.16 * | .00 * | 51,804.96- |
| 04/10/2020 | AP | 46 | REGIONS BANK | | 3,787.79 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 3,787.79 * | .00 * | 48,017.17- |
| 05/11/2020 | AP | 19 | REGIONS BANK | | 3,816.62 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 3,816.62 * | .00 * | 44,200.55- |
| 06/11/2020 | AP | 250 | REGIONS BANK | | 3,830.23 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 3,830.23 * | .00 * | 40,370.32- |
| <hr/> | | | | | | | |
| Capital Lease Payable-Griffin | | | 07/01/2019 (00/19) Balance | 3-000-2926 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| CONTRIBUTED CAPITAL | | | 07/01/2019 (00/19) Balance | 3-000-3510 | | | 332,512.40- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 332,512.40- |
| <hr/> | | | | | | | |
| RETAINED EARNINGS | | | 07/01/2019 (00/19) Balance | 3-000-3515 | | | 278,228.64- |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 278,228.64- |
| <hr/> | | | | | | | |
| RENTAL INCOME ADR | | | 07/01/2019 (00/19) Balance | 3-000-4030 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| <hr/> | | | | | | | |
| JANITORIAL AND UTILITIES ADR | | | 07/01/2019 (00/19) Balance | 3-000-4031 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| <hr/> | | | | | | | |
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 |
| <hr/> | | | | | | | |
| INDIRECT COST RECOVERIES | | | 07/01/2019 (00/19) Balance | 3-000-4700 | | | .00 |
| 10/04/2019 | JE | 10 | July Indirect | | | 74,491.57- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 74,491.57- * | 74,491.57- |
| 10/18/2019 | JE | 9 | August Indirect | | | 70,063.89- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 70,063.89- * | 144,555.46- |
| 10/30/2019 | JE | 39 | September Indirect | | | 54,946.95- | |
| 10/30/2019 | JE | 40 | September Indirect | | | 12,819.61- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 67,766.56- * | 212,322.02- |
| 11/22/2019 | JE | 6 | October Indirect | | | 79,938.97- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 79,938.97- * | 292,260.99- |
| 01/13/2020 | JE | 5 | November Indirect | | | 56,213.91- | |
| 01/23/2020 | JE | 8 | November Indirect 2nd Run | | | 13,551.92- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 69,765.83- * | 362,026.82- |
| 01/30/2020 | JE | 7 | December Indirect | | | 91,722.96- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 91,722.96- * | 453,749.78- |
| 02/18/2020 | JE | 13 | January Indirect | | | 65,987.09- | |
| 03/11/2020 | JE | 17 | January Indirect Revised | | | 5,287.33- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 71,274.42- * | 525,024.20- |
| 03/20/2020 | JE | 8 | February Indirect | | | 78,078.00- | |
| 03/30/2020 | JE | 10 | February Indirect Correction | | 4.94 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4.94 * | 78,078.00- * | 603,097.26- |
| 04/13/2020 | JE | 8 | March Indirect | | | 83,061.79- | |
| 05/12/2020 | JE | 12 | March Indirect | | | 186.55- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 83,248.34- * | 686,345.60- |
| 06/01/2020 | JE | 6 | April Indirect | | | 74,053.56- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 74,053.56- * | 760,399.16- |
| 06/22/2020 | JE | 5 | May Indirect | | | 60,493.05- | |
| 07/15/2020 | JE | 7 | May Indirect revised | | | 170.22- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 60,663.27- * | 821,062.43- |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------------|---------|------------------|--|--------------------------|------------------------|---------------|---------------|
| 07/22/2020 | JE | 7 | June Indirect | | | 129,652.48- | |
| 07/30/2020 | JE | 10 | June Indirect revised | | | 417.27- | |
| 09/02/2020 | JE | 13 | June Indirect revised | | | 182.37- | |
| 10/02/2020 | JE | 15 | June Indirect amended | | | 222.14- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 130,474.26- * | 951,536.69- |
| YTD Encumbrance | .00 | YTD Actual | -951,536.69 Total | -951,536.69 YTD Budget | -943,644.00 Unearned | (7,892.69) | |
| FRINGE BENEFIT RECOVERIES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-4710 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | | 119,865.81- | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | .00 * | 119,865.81- * | 119,865.81- |
| 10/18/2019 | JE | 8 | August Fringe | | | 69,545.98- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | .00 * | 69,545.98- * | 189,411.79- |
| 10/30/2019 | JE | 38 | September Fringe | | | 78,678.08- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 78,678.08- * | 268,089.87- |
| 11/22/2019 | JE | 5 | October Fringe | | | 112,586.13- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | .00 * | 112,586.13- * | 380,676.00- |
| 01/13/2020 | JE | 4 | November Fringe | | | 69,690.83- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | .00 * | 69,690.83- * | 450,366.83- |
| 01/30/2020 | JE | 6 | December Fringe | | | 122,520.52- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | .00 * | 122,520.52- * | 572,887.35- |
| 02/18/2020 | JE | 12 | January Fringe | | | 89,734.58- | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | | 30,224.18- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | .00 * | 119,958.76- * | 692,846.11- |
| 03/20/2020 | JE | 7 | February Fringe | | | 70,221.18- | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | | 114.77- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 70,335.95- * | 763,182.06- |
| 04/13/2020 | JE | 7 | March Fringe | | | 67,627.62- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | .00 * | 67,627.62- * | 830,809.68- |
| 06/01/2020 | JE | 5 | April Fringe | | | 115,079.25- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | .00 * | 115,079.25- * | 945,888.93- |
| 06/22/2020 | JE | 4 | May Fringe | | | 67,124.61- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | .00 * | 67,124.61- * | 1,013,013.54- |
| 07/22/2020 | JE | 6 | June Fringe | | | 135,556.19- | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | | 1,255.03- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | 136,811.22- * | 1,149,824.76- |
| YTD Encumbrance | .00 | YTD Actual | -1,149,824.76 Total | -1,149,824.76 YTD Budget | -1,086,747.00 Unearned | (63,077.76) | |
| SALARIES AND WAGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5000 | | | .00 |
| 07/02/2019 | PC | 17 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 1,573.32 | | |
| 07/16/2019 | PC | 65 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 11,527.93 | | |
| 07/30/2019 | PC | 110 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 15,519.15 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 28,620.40 * | .00 * | 28,620.40 |
| 08/13/2019 | PC | 20 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 15,504.95 | | |
| 08/27/2019 | PC | 66 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 16,332.54 | | |
| 08/31/2019 | U_JE | 2 | RECLASSIFICATION OF TIME L SHELNUTT 0 | | | 31.00- | |
| 08/27/2019 | U_JE | 3 | RECLASSIFY ON TIMESHEET K FJELSTUL 0 | | | 42.07- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 31,837.49 * | 73.07- * | 60,384.82 |
| 09/10/2019 | PC | 21 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 13,401.45 | | |
| 09/24/2019 | PC | 65 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 15,552.48 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 28,953.93 * | .00 * | 89,338.75 |
| 10/08/2019 | PC | 20 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 17,184.18 | | |
| 10/22/2019 | PC | 67 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 17,020.53 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 34,204.71 * | .00 * | 123,543.46 |
| 11/20/2019 | AP | 292 | GEORGIA POWER | | 983.20 | | |
| 11/05/2019 | PC | 21 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 17,530.49 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|------------|----------|
| 11/19/2019 | PC | 69 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 16,801.24 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 35,314.93 * | .00 * | 158,858.39 | | | |
| 12/03/2019 | PC | 20 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 11,010.75 | | | | | |
| 12/17/2019 | PC | 67 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 17,561.24 | | | | | |
| 12/31/2019 | PC | 112 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 9,668.48 | | | | | |
| 12/31/2019 | U_JE | 15 | CORRECTION ON GA POWER NOVEMBER B | | | 983.20- | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 38,240.47 * | 983.20- * | 196,115.66 | | | |
| 01/14/2020 | PC | 20 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 14,063.13 | | | | | |
| 01/28/2020 | PC | 63 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 15,338.78 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 29,401.91 * | .00 * | 225,517.57 | | | |
| 02/11/2020 | PC | 20 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 15,242.05 | | | | | |
| 02/25/2020 | PC | 73 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 16,443.75 | | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 31,685.80 * | .00 * | 257,203.37 | | | |
| 03/10/2020 | PC | 21 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 17,456.00 | | | | | |
| 03/24/2020 | PC | 71 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 18,184.33 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 35,640.33 * | .00 * | 292,843.70 | | | |
| 04/07/2020 | PC | 19 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 18,427.70 | | | | | |
| 04/21/2020 | PC | 69 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 14,815.46 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 33,243.16 * | .00 * | 326,086.86 | | | |
| 05/05/2020 | PC | 19 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 15,275.09 | | | | | |
| 05/19/2020 | PC | 63 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 17,801.86 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 33,076.95 * | .00 * | 359,163.81 | | | |
| 06/02/2020 | PC | 15 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 16,652.47 | | | | | |
| 06/16/2020 | PC | 56 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 16,272.19 | | | | | |
| 06/30/2020 | PC | 92 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 15,337.33 | | | | | |
| 06/30/2020 | U_JE | 2 | RECLASSIFICATION OF P TINGLE TIMESHE | | | 183.20- | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 48,261.99 * | 183.20- * | 407,242.60 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 407,242.60 | Total | 407,242.60 | YTD Budget | 408,525.00 | Unexpended | 1,282.40 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| | | | 07/01/2019 (00/19) Balance | 3-000-5005 | | | .00 |
| 07/02/2019 | PB | 1 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 8,668.54 | | |
| 07/16/2019 | PB | 4 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 7,386.25 | | |
| 07/30/2019 | PB | 8 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 7,667.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 23,722.51 * | .00 * | 23,722.51 |
| 08/13/2019 | PB | 1 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 7,401.88 | | |
| 08/27/2019 | PB | 5 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 7,474.29 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 14,876.17 * | .00 * | 38,598.68 |
| 09/10/2019 | PB | 1 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 7,483.20 | | |
| 09/24/2019 | PB | 5 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 7,470.20 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 14,953.40 * | .00 * | 53,552.08 |
| 10/08/2019 | PB | 1 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 7,489.60 | | |
| 10/22/2019 | PB | 5 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO | | 7,425.76 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 14,915.36 * | .00 * | 68,467.44 |
| 11/05/2019 | PB | 1 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 7,156.70 | | |
| 11/19/2019 | PB | 5 | PAYROLL TRANS FOR 11/19/2019 PAY PERIO | | 7,156.70 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 14,313.40 * | .00 * | 82,780.84 |
| 12/03/2019 | PB | 1 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 7,162.20 | | |
| 12/17/2019 | PB | 5 | PAYROLL TRANS FOR 12/17/2019 PAY PERIO | | 7,162.20 | | |
| 12/31/2019 | PB | 9 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 7,533.64 | | |
| 12/31/2019 | PB | 13 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 516.58 | | |
| 12/31/2019 | PB | 14 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | | 459.21- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 22,374.62 * | 459.21- * | 104,696.25 |
| 01/14/2020 | PB | 1 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 7,541.59 | | |
| 01/28/2020 | PB | 5 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 7,832.80 | | |
| 01/14/2020 | PB | 9 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | 459.21 | | |
| 01/14/2020 | PB | 10 | PAYROLL TRANS FOR 1/14/2020 PAY PERIO | | | 459.21- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|------------------|--|----------------|--------------|---------------|------------|------------|------------|----------|
| 01/28/2020 | PB | 15 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | 514.91 | | | | | |
| 01/28/2020 | PB | 16 | PAYROLL TRANS FOR 1/28/2020 PAY PERIO | | | 514.91- | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 16,348.51 * | 974.12- * | 120,070.64 | | | |
| 02/11/2020 | PB | 1 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 7,530.64 | | | | | |
| 02/25/2020 | PB | 5 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 7,544.56 | | | | | |
| 02/11/2020 | PB | 9 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 516.58 | | | | | |
| 02/11/2020 | PB | 10 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | | 459.21- | | | | |
| 02/25/2020 | PB | 15 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | 459.21 | | | | | |
| 02/25/2020 | PB | 16 | PAYROLL TRANS FOR 2/25/2020 PAY PERIO | | | 459.21- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 16,050.99 * | 918.42- * | 135,203.21 | | | |
| 03/10/2020 | PB | 1 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 7,548.52 | | | | | |
| 03/24/2020 | PB | 5 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 7,536.89 | | | | | |
| 03/10/2020 | PB | 9 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 516.58 | | | | | |
| 03/10/2020 | PB | 10 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | | 459.21- | | | | |
| 03/24/2020 | PB | 15 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | 459.21 | | | | | |
| 03/24/2020 | PB | 16 | PAYROLL TRANS FOR 3/24/2020 PAY PERIO | | | 459.21- | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 16,061.20 * | 918.42- * | 150,345.99 | | | |
| 04/07/2020 | PB | 1 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 7,606.95 | | | | | |
| 04/21/2020 | PB | 5 | PAYROLL TRANS FOR 4/21/2020 PAY PERIO | | 7,549.58 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 15,156.53 * | .00 * | 165,502.52 | | | |
| 05/05/2020 | PB | 1 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 7,606.95 | | | | | |
| 05/19/2020 | PB | 5 | PAYROLL TRANS FOR 5/19/2020 PAY PERIO | | 7,549.58 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 15,156.53 * | .00 * | 180,659.05 | | | |
| 06/02/2020 | PB | 1 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 7,809.03 | | | | | |
| 06/16/2020 | PB | 5 | PAYROLL TRANS FOR 6/16/2020 PAY PERIO | | 7,578.65 | | | | | |
| 06/30/2020 | PB | 9 | PAYROLL TRANS FOR 6/30/2020 PAY PERIO | | 7,735.41 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 23,123.09 * | .00 * | 203,782.14 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 203,782.14 | Total | 203,782.14 | YTD Budget | 206,690.00 | Unexpended | 2,907.86 |
| INSURANCE | | | 07/01/2019 (00/19) Balance | 3-000-5010 | | | | .00 | | |
| 07/01/2019 | AP | 191 | Guardian-Appleton | | 1,260.28 | | | | | |
| 07/09/2019 | AP | 192 | Guardian-Appleton | | 1,049.41 | | | | | |
| 07/25/2019 | AP | 720 | Humana Emp Hlth Pln GA | | 27,063.95 | | | | | |
| 07/03/2019 | AP | 722 | Humana Emp Hlth Pln GA | | 31,202.35 | | | | | |
| 07/15/2019 | CRJE4 | 5 | Tonya Jones | | | 100.98- | | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 60,575.99 * | 100.98- * | 60,475.01 | | | |
| 08/13/2019 | AP | 35 | Guardian-Appleton | | 1,202.10 | | | | | |
| 08/25/2019 | AP | 364 | Humana Emp Hlth Pln GA | | 28,988.58 | | | | | |
| 08/20/2019 | CRJE4 | 8 | TRACY MCLEAN | | | 100.44- | | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 30,190.68 * | 100.44- * | 90,565.25 | | | |
| 09/12/2019 | AP | 152 | Guardian-Appleton | | 1,199.22 | | | | | |
| 09/25/2019 | AP | 647 | Humana Emp Hlth Pln GA | | 28,347.04 | | | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 29,546.26 * | .00 * | 120,111.51 | | | |
| 10/09/2019 | AP | 125 | Guardian-Appleton | | 1,199.22 | | | | | |
| 10/17/2019 | AP | 148 | Anthem Blue Cross and Blue Shield | | 22.50 | | | | | |
| 10/25/2019 | AP | 564 | Humana Emp Hlth Pln GA | | 27,702.87 | | | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 28,924.59 * | .00 * | 149,036.10 | | | |
| 11/11/2019 | AP | 94 | Guardian-Appleton | | 1,199.22 | | | | | |
| 11/25/2019 | AP | 413 | Humana Emp Hlth Pln GA | | 27,397.44 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 28,596.66 * | .00 * | 177,632.76 | | | |
| 12/10/2019 | AP | 131 | Guardian-Appleton | | 1,199.22 | | | | | |
| 12/25/2019 | AP | 560 | Humana Emp Hlth Pln GA | | 27,225.64 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 28,424.86 * | .00 * | 206,057.62 | | | |
| 01/15/2020 | AP | 92 | Guardian-Appleton | | 1,199.22 | | | | | |
| 01/25/2020 | AP | 264 | Humana Emp Hlth Pln GA | | 27,167.29 | | | | | |
| 01/31/2020 | U_JE | 11 | Correct posting of cks receivd from Jones & Mc | | 201.42 | | | | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------------|---------|------------------|--|-----------------------|--------------------------|---------------|------------|
| 01/31/2020 | U_JE | 12 | Correct YTD posting of Insurance and Ins. With 01/31/2020 (01/20) Period Totals and Balance | | 91.10 28,659.03 * | .00 * | 234,716.65 |
| 02/12/2020 | AP | 139 | Guardian-Appleton | | 1,199.22 | | |
| 02/25/2020 | AP | 470 | Humana Emp Hlth Pln GA 02/29/2020 (02/20) Period Totals and Balance | | 27,789.53 28,988.75 * | .00 * | 263,705.40 |
| 03/09/2020 | AP | 19 | Guardian-Appleton | | 1,199.22 | | |
| 03/25/2020 | AP | 540 | Humana Emp Hlth Pln GA 03/31/2020 (03/20) Period Totals and Balance | | 28,047.94 29,247.16 * | .00 * | 292,952.56 |
| 04/15/2020 | AP | 214 | Guardian-Appleton | | 1,199.22 | | |
| 04/25/2020 | AP | 438 | Humana Emp Hlth Pln GA 04/30/2020 (04/20) Period Totals and Balance | | 28,027.58 29,226.80 * | .00 * | 322,179.36 |
| 05/06/2020 | AP | 40 | Guardian-Appleton | | 1,199.22 | | |
| 05/25/2020 | AP | 618 | Humana Emp Hlth Pln GA 05/31/2020 (05/20) Period Totals and Balance | | 27,993.92 29,193.14 * | .00 * | 351,372.50 |
| 06/10/2020 | AP | 141 | Cigna Healthcare | | 31,356.80 | | |
| 07/01/2020 | AP | 895 | Humana Emp Hlth Pln GA 06/30/2020 (06/20) Period Totals and Balance | | 1,199.86 32,556.66 * | .00 * | 383,929.16 |
| YTD Encumbrance | | .00 YTD Actual | 383,929.16 Total | 383,929.16 YTD Budget | 351,184.00 Unexpended | (32,745.16) | |
| RETIREMENT BENEFITS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5015 | | | .00 |
| 07/01/2019 | AP | 178 | JOHN HANCOCK USA 07/31/2019 (07/19) Period Totals and Balance | | 994.92 994.92 * | .00 * | 994.92 |
| 10/01/2019 | AP | 451 | JOHN HANCOCK USA 10/31/2019 (10/19) Period Totals and Balance | | 40,816.25 40,816.25 * | .00 * | 41,811.17 |
| 01/01/2020 | AP | 537 | JOHN HANCOCK USA 01/31/2020 (01/20) Period Totals and Balance | | 30,224.20 30,224.20 * | .00 * | 72,035.37 |
| 04/01/2020 | AP | 597 | JOHN HANCOCK USA 04/30/2020 (04/20) Period Totals and Balance | | 40,982.57 40,982.57 * | .00 * | 113,017.94 |
| 06/30/2020 | AP | 815 | JOHN HANCOCK USA 06/30/2020 (06/20) Period Totals and Balance | | 40,818.51 40,818.51 * | .00 * | 153,836.45 |
| YTD Encumbrance | | .00 YTD Actual | 153,836.45 Total | 153,836.45 YTD Budget | 153,085.00 Unexpended | (751.45) | |
| COMPENSATED ABSENCES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5020 | | | .00 |
| 07/31/2019 | JE | 1 | COMPENSATED ABSENCES 07/19 | | 11,045.18 | | |
| 07/02/2019 | PC | 3 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 1,024.11 | | |
| 07/16/2019 | PC | 46 | PAYROLL TRANS FOR 7/16/2019 PAY PERIO | | 17,273.27 | | |
| 07/30/2019 | PC | 102 | PAYROLL TRANS FOR 7/30/2019 PAY PERIO | | 4,993.62 | | |
| 07/31/2019 | U_JE | 1 | CORRECTION ON S.MATTHEWS TIMESHEET 07/31/2019 (07/19) Period Totals and Balance | | 337.20 34,673.38 * | .00 * | 34,673.38 |
| 08/31/2019 | JE | 1 | COMPENSATED ABSENCES 08/2019 | | 13,689.08 | | |
| 08/13/2019 | PC | 12 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 3,325.55 | | |
| 08/27/2019 | PC | 58 | PAYROLL TRANS FOR 8/27/2019 PAY PERIO | | 6,029.89 | | |
| 08/13/2019 | U_JE | 1 | RECLASSIFICATION OF TIME S. MUKURO 08 08/31/2019 (08/19) Period Totals and Balance | | 265.00 23,309.52 * | .00 * | 57,982.90 |
| 09/30/2019 | JE | 1 | COMPENSATED ABSENCES 09/2019 | | 13,770.39 | | |
| 09/10/2019 | PC | 13 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 15,274.50 | | |
| 09/24/2019 | PC | 60 | PAYROLL TRANS FOR 9/24/2019 PAY PERIO | | 4,728.10 | | |
| 09/10/2019 | U_JE | 1 | CORRECTION ON J. BRANTLEY TIMESHEET | | 282.94 | | |
| 09/24/2019 | U_JE | 2 | CORRECTION ON TIMESHEET M. PYLE SICK 09/30/2019 (09/19) Period Totals and Balance | | 122.53 34,178.46 * | .00 * | 92,161.36 |
| 10/31/2019 | JE | 4 | COMPENSATED ABSENCES 10/19 | | 14,308.92 | | |
| 10/08/2019 | PC | 12 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 6,408.88 | | |
| 10/22/2019 | PC | 60 | PAYROLL TRANS FOR 10/22/2019 PAY PERIO 10/31/2019 (10/19) Period Totals and Balance | | 5,972.16 26,689.96 * | .00 * | 118,851.32 |
| 11/30/2019 | JE | 3 | COMPENSATED ABSENCES 11/2019 | | 14,098.96 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 11/05/2019 | PC | 14 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 5,516.43 | | |
| 11/19/2019 | PC | 62 | PAYROLL TRANS FOR 11/19/2019 PAY PERIOD | | 5,895.36 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 25,510.75 * | .00 * | 144,362.07 |
| 12/31/2019 | JE | 1 | COMPENSATED ABSENCES 12/2019 | | 14,099.16 | | |
| 12/03/2019 | PC | 3 | PAYROLL TRANS FOR 12/3/2019 PAY PERIOD | | 26,021.18 | | |
| 12/17/2019 | PC | 62 | PAYROLL TRANS FOR 12/17/2019 PAY PERIOD | | 5,214.93 | | |
| 12/31/2019 | PC | 95 | PAYROLL TRANS FOR 12/31/2019 PAY PERIOD | | 26,371.43 | | |
| 12/31/2019 | U_JE | 9 | RECLASSIFICATION OF LEAVE S.MUKORO 1 | | 265.00 | | |
| 12/31/2019 | U_JE | 12 | CORRECTION ON B. MEADOWS TIME PPE 1 | | 265.90 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 72,237.60 * | .00 * | 216,599.67 |
| 01/08/2020 | JE | 2 | COMPENSATED ABSENCES 01/2020 | | 13,854.14 | | |
| 01/14/2020 | PC | 3 | PAYROLL TRANS FOR 1/14/2020 PAY PERIOD | | 15,896.14 | | |
| 01/28/2020 | PC | 56 | PAYROLL TRANS FOR 1/28/2020 PAY PERIOD | | 15,621.92 | | |
| 01/31/2020 | U_JE | 1 | RECLASSIFICATION ON M.PYLE TIMESHEET | | 150.80 | | |
| 01/29/2020 | U_JE | 2 | PPE 1/28/2020 K. Whitner(omission of holiday p | | 178.16 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 45,701.16 * | .00 * | 262,300.83 |
| 02/29/2020 | JE | 6 | COMPENSATED ABSENCES 02/2020 | | 12,924.74 | | |
| 02/11/2020 | PC | 15 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 6,213.05 | | |
| 02/25/2020 | PC | 74 | PAYROLL TRANS FOR 2/25/2020 PAY PERIOD | | 5,821.00 | | |
| 02/29/2020 | U_JE | 7 | CORRECTION ON M. PYLE TIMESHEET 02/1 | | | 56.55- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 24,958.79 * | 56.55- * | 287,203.07 |
| 03/31/2020 | JE | 6 | COMPENSATED ABSENCES 03/31/2020 | | 14,207.04 | | |
| 03/10/2020 | PC | 4 | PAYROLL TRANS FOR 3/10/2020 PAY PERIOD | | 6,223.69 | | |
| 03/24/2020 | PC | 67 | PAYROLL TRANS FOR 3/24/2020 PAY PERIOD | | 2,806.99 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 23,237.72 * | .00 * | 310,440.79 |
| 04/30/2020 | JE | 4 | COMPENSATED ABSENCES 04/20 | | 14,225.23 | | |
| 04/07/2020 | PC | 26 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 739.50 | | |
| 04/21/2020 | PC | 61 | PAYROLL TRANS FOR 4/21/2020 PAY PERIOD | | 14,570.19 | | |
| 04/21/2020 | U_JE | 1 | REALLOCATION OF TIME PPE 04-21-2020 10 | | 178.40 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 29,713.32 * | .00 * | 340,154.11 |
| 05/31/2020 | JE | 3 | COMPENSATED ABSENCES 05/20 | | 14,323.25 | | |
| 05/05/2020 | PC | 27 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 2,482.40 | | |
| 05/19/2020 | PC | 58 | PAYROLL TRANS FOR 5/19/2020 PAY PERIOD | | 4,714.29 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 21,519.94 * | .00 * | 361,674.05 |
| 06/30/2020 | JE | 4 | COMPENSATED ABSENCES 06/20 | | 11,173.05 | | |
| 06/02/2020 | PC | 10 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 14,130.85 | | |
| 06/16/2020 | PC | 43 | PAYROLL TRANS FOR 6/16/2020 PAY PERIOD | | 7,440.74 | | |
| 06/30/2020 | PC | 96 | PAYROLL TRANS FOR 6/30/2020 PAY PERIOD | | 6,047.40 | | |
| 06/30/2020 | U_JE | 1 | RECLASSIFICATION OF B. MEADOWS TIMES | | 265.90 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 39,057.94 * | .00 * | 400,731.99 |
| YTD Encumbrance | | .00 YTD Actual | 400,731.99 Total | 400,731.99 YTD Budget | 370,688.00 Unexpended | (30,043.99) | |
| <hr/> | | | | | | | |
| INTEREST EXPENSE | | | 07/01/2019 (00/19) Balance | 3-000-5315 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| BOARD EXPENSE | | | 07/01/2019 (00/19) Balance | 3-000-5320 | | | .00 |
| 02/28/2020 | AP | 484 | AMERICAN EXPRESS | | 41.73 | | |
| 02/27/2020 | AP | 547 | JANET Perez | | 166.60 | | |
| 02/29/2020 | U_JE | 48 | Move Board Expenses to General Fund | | | 208.33- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 208.33 * | 208.33- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|----------------|----------------|---------------|-----------|
| DRUG TESTING | | | 07/01/2019 (00/19) Balance | 3-000-5370 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | .00 |
| SUPPLIES AND MATERIALS | | | 07/01/2019 (00/19) Balance | 3-000-5400 | | | .00 |
| 07/28/2019 | AP | 14 | AMERICAN EXPRESS | | 391.91 | | |
| 07/25/2019 | AP | 83 | Staples Business Credit | | 816.40 | | |
| 07/12/2019 | AP | 166 | GEORGIA BUSINESS SERVICE, INC. | | 37.58 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,245.89 * | .00 * | 1,245.89 |
| 08/12/2019 | AP | 16 | STAPLES CREDIT PLAN | | 208.32 | | |
| 08/19/2019 | AP | 29 | Peggi Tingle | | 48.99 | | |
| 08/28/2019 | AP | 391 | AMERICAN EXPRESS | | 219.84 | | |
| 08/25/2019 | AP | 464 | Staples Business Credit | | 628.95 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,106.10 * | .00 * | 2,351.99 |
| 09/11/2019 | AP | 138 | STAPLES CREDIT PLAN | | 374.69 | | |
| 09/28/2019 | AP | 419 | AMERICAN EXPRESS | | 809.80 | | |
| 09/25/2019 | AP | 573 | Staples Business Credit | | 265.76 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,450.25 * | .00 * | 3,802.24 |
| 10/28/2019 | AP | 355 | AMERICAN EXPRESS | | 40.89 | | |
| 10/28/2019 | AP | 357 | AMERICAN EXPRESS | | 745.90 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 786.79 * | .00 * | 4,589.03 |
| 11/28/2019 | AP | 479 | AMERICAN EXPRESS | | 476.50 | | |
| 11/25/2019 | AP | 532 | Staples Business Credit | | 244.38 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 720.88 * | .00 * | 5,309.91 |
| 12/28/2019 | AP | 466 | AMERICAN EXPRESS | | 375.31 | | |
| 12/25/2019 | AP | 516 | Staples Business Credit | | 148.43 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 523.74 * | .00 * | 5,833.65 |
| 01/28/2020 | AP | 287 | AMERICAN EXPRESS | | 106.84 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 106.84 * | .00 * | 5,940.49 |
| 02/10/2020 | AP | 129 | STAPLES CREDIT PLAN | | 413.57 | | |
| 02/24/2020 | AP | 361 | DIRECT ALARM | | 395.00 | | |
| 02/28/2020 | AP | 481 | AMERICAN EXPRESS | | 1,961.92 | | |
| 02/25/2020 | AP | 516 | Staples Business Credit | | 247.07 | | |
| 02/29/2020 | U_JE | 3 | Correct Posting of Staples Credit Plan | | 1,288.71 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 4,306.27 * | .00 * | 10,246.76 |
| 03/12/2020 | AP | 105 | STAPLES CREDIT PLAN | | 330.77 | | |
| 03/30/2020 | AP | 422 | AMERICAN EXPRESS | | 90.70 | | |
| 03/25/2020 | AP | 495 | STAPLES CREDIT PLAN | | 147.19 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 568.66 * | .00 * | 10,815.42 |
| 04/01/2020 | AP | 1 | JANET Perez | | 33.50 | | |
| 04/10/2020 | AP | 36 | STAPLES CREDIT PLAN | | 97.97 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 131.47 * | .00 * | 10,946.89 |
| 05/28/2020 | AP | 230 | AMERICAN EXPRESS | | 224.61 | | |
| 05/28/2020 | AP | 231 | AMERICAN EXPRESS | | 484.23 | | |
| 05/28/2020 | AP | 232 | AMERICAN EXPRESS | | 24.11 | | |
| 05/26/2020 | AP | 288 | JANET Perez | | 19.88 | | |
| 05/25/2020 | AP | 697 | Staples Business Credit | | 106.98 | | |
| 05/25/2020 | AP | 708 | Staples Business Credit | | 38.29 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 898.10 * | .00 * | 11,844.99 |
| 06/28/2020 | AP | 240 | AMERICAN EXPRESS | | 119.95 | | |
| 06/30/2020 | AP | 428 | AMERICAN EXPRESS | | 78.08 | | |
| 06/11/2020 | AP | 455 | STAPLES CREDIT PLAN | | 466.63 | | |
| 06/30/2020 | AP | 756 | AMERICAN EXPRESS | | | 99.45- | |
| 06/22/2020 | AP | 811 | JANET Perez | | 49.15 | | |
| 06/30/2020 | AP | 977 | AMERICAN EXPRESS | | 417.27 | | |
| 06/25/2020 | AP | 1046 | Staples Business Credit | | 38.94 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------------|----------------------|---------------|-----------|
| 06/25/2020 | AP | 1053 | Staples Business Credit | | 38.29 | | |
| 06/25/2020 | AP | 1056 | Staples Business Credit | | 15.19 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 1,223.50 * | 99.45- * | 12,969.04 |
| YTD Encumbrance | | .00 YTD Actual | 12,969.04 Total | 12,969.04 YTD Budget | 12,000.00 Unexpended | (969.04) | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT - JANITORIAL | | | 07/01/2019 (00/19) Balance | 3-000-5405 | | | .00 |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| REPAIRS AND MAINT | | | 07/01/2019 (00/19) Balance | 3-000-5410 | | | .00 |
| 07/25/2019 | AP | 45 | CITY OF FRANKLIN | | 35.00 | | |
| 07/08/2019 | AP | 73 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 07/01/2019 | AP | 126 | AIRFORCE HEATING AND AIR | | 625.00 | | |
| 07/24/2019 | AP | 162 | Georgia Duplicating Products, | | 91.00 | | |
| 07/11/2019 | AP | 167 | A-OK Heating and Cooling | | 214.53 | | |
| 07/01/2019 | AP | 177 | DIRECT ALARM | | 215.40 | | |
| 07/12/2019 | AP | 187 | Larry's Lock and Key | | 75.00 | | |
| 07/17/2019 | AP | 202 | PETTY CASH/GLORY HILL | | 10.00 | | |
| 07/25/2019 | AP | 206 | PETTY CASH/GLORY HILL | | 50.00 | | |
| 07/01/2019 | AP | 228 | A-COM PROTECTION SERVICES, INC | | 78.00 | | |
| 07/01/2019 | AP | 241 | Caselle, Inc. | | 780.00 | | |
| 07/01/2019 | AP | 326 | TERMINIX PROCESSING CENTER | | 248.00 | | |
| 07/31/2019 | JE | 6 | RECLASSIFICATION OF PREPAID EXPENSE | | 351.00 | | |
| 07/31/2019 (07/19) Period Totals and Balance | | | | | 2,822.93 * | .00 * | 2,822.93 |
| 08/12/2019 | AP | 6 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 08/01/2019 | AP | 31 | Carter Classic Cabinetry, Inc. | | 50.00 | | |
| 08/01/2019 | AP | 36 | PETTY CASH/GLORY HILL | | 27.04 | | |
| 08/01/2019 | AP | 43 | Caselle, Inc. | | 780.00 | | |
| 08/05/2019 | AP | 181 | REID PAVING, INC. | | 1,200.00 | | |
| 08/25/2019 | AP | 187 | CITY OF FRANKLIN | | 35.00 | | |
| 08/20/2019 | AP | 208 | AIRFORCE HEATING AND AIR | | 285.00 | | |
| 08/21/2019 | AP | 219 | Georgia Duplicating Products, | | 91.00 | | |
| 08/22/2019 | AP | 232 | PETTY CASH/GLORY HILL | | 10.00 | | |
| 08/22/2019 | AP | 234 | PETTY CASH/GLORY HILL | | 7.98 | | |
| 08/30/2019 | AP | 519 | Larry's Lock and Key | | 75.00 | | |
| 08/31/2019 (08/19) Period Totals and Balance | | | | | 2,611.02 * | .00 * | 5,433.95 |
| 09/10/2019 | AP | 2 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 09/01/2019 | AP | 39 | Caselle, Inc. | | 780.00 | | |
| 09/05/2019 | AP | 121 | Agape Computers | | 50.00 | | |
| 09/16/2019 | AP | 167 | A-COM PROTECTION SERVICES, INC | | 78.00 | | |
| 09/28/2019 | AP | 409 | AMERICAN EXPRESS | | 122.40 | | |
| 09/25/2019 | AP | 462 | CITY OF FRANKLIN | | 35.00 | | |
| 09/25/2019 | AP | 476 | Georgia Duplicating Products, | | 91.00 | | |
| 09/30/2019 (09/19) Period Totals and Balance | | | | | 1,206.40 * | .00 * | 6,640.35 |
| 10/08/2019 | AP | 4 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 10/01/2019 | AP | 21 | Caselle, Inc. | | 780.00 | | |
| 10/11/2019 | AP | 106 | STAPLES CREDIT PLAN | | 425.17 | | |
| 10/24/2019 | AP | 338 | PETTY CASH/GLORY HILL | | 20.31 | | |
| 10/28/2019 | AP | 349 | AMERICAN EXPRESS | | 77.48 | | |
| 10/25/2019 | AP | 385 | CITY OF FRANKLIN | | 35.00 | | |
| 10/22/2019 | AP | 443 | Georgia Duplicating Products, | | 91.00 | | |
| 10/31/2019 (10/19) Period Totals and Balance | | | | | 1,478.96 * | .00 * | 8,119.31 |
| 11/01/2019 | AP | 12 | Caselle, Inc. | | 780.00 | | |
| 11/12/2019 | AP | 69 | LAGRANGE PEST CONTROL | | 50.00 | | |
| 11/13/2019 | AP | 88 | Patriot Fire Protection | | 173.85 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | | |
|-----------------|---------|---------------------|--|-------------------|-----------------|------------------|------------|-----------|------------|------------|
| 11/25/2019 | AP | 290 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 11/20/2019 | AP | 327 | Georgia Duplicating Products, | | 91.00 | | | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,129.85 * | .00 * | 9,249.16 | | | |
| 12/03/2019 | AP | 14 | PETTY CASH/GLORY HILL | | 75.00 | | | | | |
| 12/09/2019 | AP | 35 | LAGRANGE PEST CONTROL | | 50.00 | | | | | |
| 12/16/2019 | AP | 137 | A-COM PROTECTION SERVICES, INC | | 78.00 | | | | | |
| 12/01/2019 | AP | 141 | Caselle, Inc. | | 780.00 | | | | | |
| 12/30/2019 | AP | 263 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 12/12/2019 | AP | 271 | STAPLES CREDIT PLAN | | 746.07 | | | | | |
| 12/20/2019 | AP | 281 | Georgia Duplicating Products, | | 91.00 | | | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,855.07 * | .00 * | 11,104.23 | | | |
| 01/02/2020 | AP | 11 | AIRFORCE HEATING AND AIR | | 170.00 | | | | | |
| 01/15/2020 | AP | 17 | LAGRANGE PEST CONTROL | | 50.00 | | | | | |
| 01/09/2020 | AP | 26 | PETTY CASH/GLORY HILL | | 17.66 | | | | | |
| 01/01/2020 | AP | 37 | Caselle, Inc. | | 805.00 | | | | | |
| 01/14/2020 | AP | 44 | Caselle, Inc. | | | 50.00- | | | | |
| 01/12/2020 | AP | 115 | STAPLES CREDIT PLAN | | 117.47 | | | | | |
| 01/21/2020 | AP | 134 | Georgia Duplicating Products, | | 91.00 | | | | | |
| 01/19/2020 | AP | 142 | PETTY CASH/GLORY HILL | | 6.18 | | | | | |
| 01/25/2020 | AP | 276 | CITY OF FRANKLIN | | 35.00 | | | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,292.31 * | 50.00- * | 12,346.54 | | | |
| 02/03/2020 | AP | 24 | JEREMY SCOTTS PLUMBING | | 250.00 | | | | | |
| 02/01/2020 | AP | 40 | Caselle, Inc. | | 805.00 | | | | | |
| 02/18/2020 | AP | 108 | LAGRANGE PEST CONTROL | | 50.00 | | | | | |
| 02/10/2020 | AP | 132 | WEST GA FIRE EXTINGUISHER, INC | | 336.54 | | | | | |
| 02/17/2020 | AP | 143 | Griffin Termite & Pest Control | | 351.00 | | | | | |
| 02/19/2020 | AP | 357 | Georgia Duplicating Products, | | 91.00 | | | | | |
| 02/24/2020 | AP | 362 | DIRECT ALARM | | 135.88 | | | | | |
| 02/25/2020 | AP | 460 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 02/29/2020 | U_JE | 2 | Correct Posting of Staples Credit Plan | | | 1,288.71- | | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 2,054.42 * | 1,288.71- * | 13,112.25 | | | |
| 03/09/2020 | AP | 3 | LAGRANGE PEST CONTROL | | 50.00 | | | | | |
| 03/01/2020 | AP | 27 | Caselle, Inc. | | 805.00 | | | | | |
| 03/17/2020 | AP | 117 | A-COM PROTECTION SERVICES, INC | | 78.00 | | | | | |
| 03/25/2020 | AP | 319 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 03/24/2020 | AP | 519 | Georgia Duplicating Products, | | 91.00 | | | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,059.00 * | .00 * | 14,171.25 | | | |
| 04/01/2020 | AP | 16 | Caselle, Inc. | | 805.00 | | | | | |
| 04/25/2020 | AP | 280 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 04/24/2020 | AP | 323 | Georgia Duplicating Products, | | 91.00 | | | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 931.00 * | .00 * | 15,102.25 | | | |
| 05/25/2020 | AP | 255 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 05/22/2020 | AP | 623 | Georgia Duplicating Products, | | 91.00 | | | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 126.00 * | .00 * | 15,228.25 | | | |
| 06/08/2020 | AP | 94 | A-OK Heating and Cooling | | 900.00 | | | | | |
| 06/08/2020 | AP | 99 | TERMINIX PROCESSING CENTER | | 263.00 | | | | | |
| 06/01/2020 | AP | 268 | Caselle, Inc. | | 805.00 | | | | | |
| 06/08/2020 | AP | 287 | A CHRISTIAN PLUMBER | | 180.00 | | | | | |
| 06/29/2020 | AP | 453 | CITY OF FRANKLIN | | 35.00 | | | | | |
| 06/30/2020 | AP | 459 | AIRFORCE HEATING AND AIR | | 625.00 | | | | | |
| 06/24/2020 | AP | 812 | Georgia Duplicating Products, | | 91.00 | | | | | |
| 06/08/2020 | AP | 873 | PETTY CASH/GLORY HILL | | 9.61 | | | | | |
| 06/30/2020 | AP | 874 | TRI-COPY OFFICE EQUIP INC | | 58.58 | | | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 2,967.19 * | .00 * | 18,195.44 | | | |
| YTD Encumbrance | | .00 | YTD Actual | 18,195.44 | Total | 18,195.44 | YTD Budget | 15,500.00 | Unexpended | (2,695.44) |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--------------------------------|---------|------------------|--|-------------------|---------------------|---------------|----------|
| REPAIRS AND MAINT | | | 07/01/2019 (00/19) Balance | 3-000-5420 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| PUBLICATIONS AND PRINTING | | | 07/01/2019 (00/19) Balance | 3-000-5424 | | | .00 |
| 07/24/2019 | AP | 161 | Georgia Duplicating Products, | | 40.82 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 40.82 * | .00 * | 40.82 |
| 09/25/2019 | AP | 477 | Georgia Duplicating Products, | | 26.94 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 26.94 * | .00 * | 67.76 |
| 10/18/2019 | AP | 116 | BUSINESS SOLUTIONS GROUP | | 266.79 | | |
| 10/22/2019 | AP | 444 | Georgia Duplicating Products, | | 4.54 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 271.33 * | .00 * | 339.09 |
| 11/20/2019 | AP | 328 | Georgia Duplicating Products, | | 108.64 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 108.64 * | .00 * | 447.73 |
| 12/20/2019 | AP | 280 | Georgia Duplicating Products, | | 57.53 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 57.53 * | .00 * | 505.26 |
| 01/21/2020 | AP | 135 | Georgia Duplicating Products, | | 46.04 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 46.04 * | .00 * | 551.30 |
| 02/19/2020 | AP | 358 | Georgia Duplicating Products, | | 308.15 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 308.15 * | .00 * | 859.45 |
| 03/24/2020 | AP | 518 | Georgia Duplicating Products, | | 40.60 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 40.60 * | .00 * | 900.05 |
| 04/24/2020 | AP | 324 | Georgia Duplicating Products, | | 8.24 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 8.24 * | .00 * | 908.29 |
| 05/22/2020 | AP | 622 | Georgia Duplicating Products, | | 5.07 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 5.07 * | .00 * | 913.36 |
| 06/24/2020 | AP | 813 | Georgia Duplicating Products, | | 20.71 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 20.71 * | .00 * | 934.07 |
| YTD Encumbrance | | .00 YTD Actual | 934.07 Total | 934.07 YTD Budget | 1,000.00 Unexpended | 65.93 | |
| PER DIEM AND FEES - ACCOUNTING | | | 07/01/2019 (00/19) Balance | 3-000-5430 | | | .00 |
| 07/31/2019 | CD5 | 7 | AccessBiz | | 24.95 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 24.95 * | .00 * | 24.95 |
| 08/19/2019 | AP | 28 | Peggi Tingle | | 47.50 | | |
| 08/14/2019 | AP | 197 | PURCHASE POWER | | 8.99 | | |
| 08/31/2019 | CD5 | 8 | AccessBiz Business Banking | | 24.95 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 81.44 * | .00 * | 106.39 |
| 09/30/2019 | CD5 | 6 | AccessBiz Banking | | 24.95 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 24.95 * | .00 * | 131.34 |
| 10/14/2019 | AP | 413 | PURCHASE POWER | | 49.99 | | |
| 10/31/2019 | CD5 | 5 | AccessBiz Business Banking | | 24.95 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 74.94 * | .00 * | 206.28 |
| 01/01/2020 | AP | 546 | Warren Averett | | 3,800.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,800.00 * | .00 * | 4,006.28 |
| 01/31/2020 | U_JE | 16 | Correct Posting of AccessBiz | | 74.85 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 74.85 * | .00 * | 4,081.13 |
| 02/10/2020 | AP | 426 | Xerox Financial Services-020 | | 82.83 | | |
| 02/28/2020 | CD5 | 5 | AccessBiz Business Banking | | 24.95 | | |
| 02/29/2020 | U_JE | 26 | Move late fees to General Fund | | | 25.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 107.78 * | 25.00- * | 4,163.91 |
| 03/31/2020 | CD5 | 6 | AccessBiz Business Checking | | 24.95 | | |
| 03/31/2020 | CD5 | 7 | Service Charge | | 11.65 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 36.60 * | .00 * | 4,200.51 |
| 04/20/2020 | AP | 228 | MSI Benefits Group, Inc. | | 224.00 | | |
| 04/30/2020 | CD5 | 5 | AccessBiz Business Checking | | 24.95 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 248.95 * | .00 * | 4,449.46 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 05/29/2020 | CD5 | 5 | AccessBiz Business Checking | | 24.95 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 24.95 * | .00 * | 4,474.41 |
| 06/30/2020 | AP | 881 | Warren Averett | | 37,500.00 | | |
| 06/30/2020 | CD5 | 8 | AccessBiz Business Checking | | 24.95 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 37,524.95 * | .00 * | 41,999.36 |
| YTD Encumbrance | | .00 YTD Actual | 41,999.36 Total | 41,999.36 YTD Budget | 42,500.00 Unexpended | 500.64 | |
| BANK FEES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5432 | | | .00 |
| 11/29/2019 | CD5 | 5 | AccessBiz Business Banking | | 24.95 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 24.95 * | .00 * | 24.95 |
| 12/31/2019 | CD5 | 5 | Access Biz Business Checking | | 24.95 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 24.95 * | .00 * | 49.90 |
| 01/31/2020 | CD5 | 7 | AccessBiz Business Banking | | 24.95 | | |
| 01/31/2020 | U_JE | 15 | Correct Posting of AccessBiz | | | 74.85- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 24.95 * | 74.85- * | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| TELECOMMUNICATIONS | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5435 | | | .00 |
| 07/23/2019 | AP | 111 | VERIZON WIRELESS | | 100.68 | | |
| 07/09/2019 | AP | 423 | VC3 Inc. | | 342.02 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 442.70 * | .00 * | 442.70 |
| 08/05/2019 | AP | 106 | VC3 Inc. | | 342.01 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 342.01 * | .00 * | 784.71 |
| 09/15/2019 | AP | 13 | VERIZON WIRELESS | | 100.68 | | |
| 09/05/2019 | AP | 85 | VC3 Inc. | | 342.01 | | |
| 09/23/2019 | AP | 574 | VERIZON WIRELESS | | 100.68 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 543.37 * | .00 * | 1,328.08 |
| 10/03/2019 | AP | 56 | VC3 Inc. | | 362.03 | | |
| 10/23/2019 | AP | 415 | VERIZON WIRELESS | | 100.78 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 462.81 * | .00 * | 1,790.89 |
| 11/06/2019 | AP | 146 | VC3 Inc. | | 362.03 | | |
| 11/23/2019 | AP | 308 | VERIZON WIRELESS | | 100.78 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 462.81 * | .00 * | 2,253.70 |
| 12/08/2019 | AP | 203 | VC3 Inc. | | 362.03 | | |
| 12/23/2019 | AP | 517 | VERIZON WIRELESS | | 100.78 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 462.81 * | .00 * | 2,716.51 |
| 01/23/2020 | AP | 372 | VERIZON WIRELESS | | 100.30 | | |
| 01/06/2020 | AP | 399 | VC3 Inc. | | 362.03 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 462.33 * | .00 * | 3,178.84 |
| 02/05/2020 | AP | 76 | VC3 Inc. | | 362.03 | | |
| 02/23/2020 | AP | 529 | VERIZON WIRELESS | | 100.30 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 462.33 * | .00 * | 3,641.17 |
| 03/08/2020 | AP | 286 | VC3 Inc. | | 344.24 | | |
| 03/23/2020 | AP | 502 | VERIZON WIRELESS | | 331.20 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 675.44 * | .00 * | 4,316.61 |
| 04/23/2020 | AP | 315 | VERIZON WIRELESS | | 298.09 | | |
| 04/23/2020 | AP | 316 | VERIZON WIRELESS | | 38.01 | | |
| 04/23/2020 | AP | 317 | VERIZON WIRELESS | | 38.01 | | |
| 04/23/2020 | AP | 318 | VERIZON WIRELESS | | 328.38 | | |
| 04/26/2020 | AP | 367 | VC3 Inc. | | 405.87 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,108.36 * | .00 * | 5,424.97 |
| 05/23/2020 | AP | 281 | VERIZON WIRELESS | | 60.60 | | |
| 05/23/2020 | AP | 282 | VERIZON WIRELESS | | 38.01 | | |
| 05/23/2020 | AP | 283 | VERIZON WIRELESS | | 38.03 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 05/23/2020 | AP | 284 | VERIZON WIRELESS | | 50.60 | | |
| 05/18/2020 | AP | 343 | VC3 Inc. | | 405.88 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 593.12 * | .00 * | 6,018.09 |
| 06/07/2020 | AP | 546 | VC3 Inc. | | 405.88 | | |
| 06/23/2020 | AP | 781 | VERIZON WIRELESS | | 52.82 | | |
| 06/23/2020 | AP | 784 | VERIZON WIRELESS | | 38.01 | | |
| 06/23/2020 | AP | 786 | VERIZON WIRELESS | | 38.01 | | |
| 06/23/2020 | AP | 799 | VERIZON WIRELESS | | 52.82 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 587.54 * | .00 * | 6,605.63 |
| YTD Encumbrance | | .00 YTD Actual | 6,605.63 Total | 6,605.63 YTD Budget | 7,425.00 Unexpended | 819.37 | |
| <hr/> | | | | | | | |
| ADVERTISING | | | 07/01/2019 (00/19) Balance | 3-000-5445 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| <hr/> | | | | | | | |
| TRAINING AND EDUCATION | | | 07/01/2019 (00/19) Balance | 3-000-5450 | | | .00 |
| 07/28/2019 | AP | 15 | AMERICAN EXPRESS | | 25.98 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 25.98 * | .00 * | 25.98 |
| 08/26/2019 | AP | 194 | NEWNAN-COWETA CHAMBER | | 35.00 | | |
| 08/20/2019 | AP | 195 | NEWNAN-COWETA CHAMBER | | 35.00 | | |
| 08/07/2019 | AP | 270 | WGTC Economic Dev. Division | | 50.00 | | |
| 08/21/2019 | AP | 455 | LAGRANGE TROUP COUNTY | | 60.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 180.00 * | .00 * | 205.98 |
| 09/18/2019 | AP | 127 | GA DEPT COMMUNITY AFFAIRS | | 235.00 | | |
| 09/17/2019 | AP | 212 | WGTC Economic Dev. Division | | 50.00 | | |
| 09/28/2019 | AP | 411 | AMERICAN EXPRESS | | 535.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 820.00 * | .00 * | 1,025.98 |
| 10/16/2019 | AP | 476 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 50.00 * | .00 * | 1,075.98 |
| 11/12/2019 | AP | 135 | THOMASTON-UPSON CHAMBER OF COMME | | 35.00 | | |
| 11/20/2019 | AP | 329 | Griffin-Spalding COC | | 35.00 | | |
| 11/28/2019 | AP | 485 | AMERICAN EXPRESS | | 55.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 125.00 * | .00 * | 1,200.98 |
| 12/05/2019 | AP | 159 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 50.00 * | .00 * | 1,250.98 |
| 01/02/2020 | AP | 90 | HEARD COUNTY CHAMBER OF COMMER | | 35.00 | | |
| 01/23/2020 | AP | 107 | NEWNAN-COWETA CHAMBER | | 45.00 | | |
| 01/16/2020 | AP | 164 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 130.00 * | .00 * | 1,380.98 |
| 02/11/2020 | AP | 389 | WGTC Economic Dev. Division | | 50.00 | | |
| 02/28/2020 | AP | 485 | AMERICAN EXPRESS | | 1,305.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,355.00 * | .00 * | 2,735.98 |
| 03/04/2020 | AP | 38 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 50.00 * | .00 * | 2,785.98 |
| 06/30/2020 | AP | 513 | WGTC Economic Dev. Division | | 50.00 | | |
| 06/23/2020 | AP | 520 | WGTC Economic Dev. Division | | 50.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 100.00 * | .00 * | 2,885.98 |
| YTD Encumbrance | | .00 YTD Actual | 2,885.98 Total | 2,885.98 YTD Budget | 2,800.00 Unexpended | (85.98) | |
| <hr/> | | | | | | | |
| Legal Fees | | | 07/01/2019 (00/19) Balance | 3-000-5455 | | | .00 |
| 06/30/2020 | AP | 814 | The Whalen Law Firm LLP | | 1,078.75 | | |
| 06/30/2020 | AP | 871 | The Whalen Law Firm LLP | | | 1,078.75- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,078.75 * | 1,078.75- * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | | |
|------------------------|---------|------------------|-----------------------------------|----------------|--|---------------|-----------|------------|-----|
| UNEMPLOYMENT INSURANCE | | | 07/01/2019 (00/19) Balance | 3-000-5473 | | | .00 | | |
| 02/03/2020 | AP | 14 | Georgia Department of Labor | | 6,191.00 | | | | |
| | | | | | 02/29/2020 (02/20) Period Totals and Balance | 6,191.00 * | .00 * | 6,191.00 | |
| 04/29/2020 | AP | 358 | Georgia Department of Labor | | 1,299.00 | | | | |
| | | | | | 04/30/2020 (04/20) Period Totals and Balance | 1,299.00 * | .00 * | 7,490.00 | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | .00 * | .00 * | 7,490.00 | |
| YTD Encumbrance | | .00 | YTD Actual | 7,490.00 Total | 7,490.00 | YTD Budget | 7,490.00 | Unexpended | .00 |
| UTILITIES | | | 07/01/2019 (00/19) Balance | 3-000-5500 | | | .00 | | |
| 07/23/2019 | AP | 63 | GEORGIA POWER | | 2,093.61 | | | | |
| 07/29/2019 | AP | 137 | City of Griffin-Utilities | | 983.17 | | | | |
| | | | | | 07/31/2019 (07/19) Period Totals and Balance | 3,076.78 * | .00 * | 3,076.78 | |
| 08/22/2019 | AP | 449 | GEORGIA POWER | | 2,032.56 | | | | |
| 08/29/2019 | AP | 495 | City of Griffin-Utilities | | 1,064.06 | | | | |
| 08/26/2019 | AP | 577 | BB&T | | 91.53 | | | | |
| | | | | | 08/31/2019 (08/19) Period Totals and Balance | 3,188.15 * | .00 * | 6,264.93 | |
| 09/23/2019 | AP | 463 | GEORGIA POWER | | 1,883.17 | | | | |
| 09/27/2019 | AP | 469 | City of Griffin-Utilities | | 1,149.53 | | | | |
| | | | | | 09/30/2019 (09/19) Period Totals and Balance | 3,032.70 * | .00 * | 9,297.63 | |
| 10/01/2019 | AP | 90 | BB&T | | 183.93 | | | | |
| 10/23/2019 | AP | 386 | GEORGIA POWER | | 1,086.39 | | | | |
| 10/29/2019 | AP | 433 | City of Griffin-Utilities | | 1,130.26 | | | | |
| | | | | | 10/31/2019 (10/19) Period Totals and Balance | 2,400.58 * | .00 * | 11,698.21 | |
| 11/27/2019 | AP | 551 | City of Griffin-Utilities | | 826.67 | | | | |
| 11/25/2019 | AP | 617 | BB&T | | 89.90 | | | | |
| | | | | | 11/30/2019 (11/19) Period Totals and Balance | 916.57 * | .00 * | 12,614.78 | |
| 12/21/2019 | AP | 264 | GEORGIA POWER | | 1,088.73 | | | | |
| 12/31/2019 | AP | 487 | City of Griffin-Utilities | | 767.25 | | | | |
| 12/26/2019 | AP | 498 | BB&T | | 288.26 | | | | |
| 12/31/2019 | U_JE | 15 | CORRECTION ON GA POWER NOVEMBER B | | 983.20 | | | | |
| | | | | | 12/31/2019 (12/19) Period Totals and Balance | 3,127.44 * | .00 * | 15,742.22 | |
| 01/23/2020 | AP | 103 | GEORGIA POWER | | 1,078.14 | | | | |
| 01/29/2020 | AP | 319 | City of Griffin-Utilities | | 795.71 | | | | |
| | | | | | 01/31/2020 (01/20) Period Totals and Balance | 1,873.85 * | .00 * | 17,616.07 | |
| 02/27/2020 | AP | 500 | GEORGIA POWER | | 861.62 | | | | |
| 02/25/2020 | AP | 505 | BB&T | | 13.06 | | | | |
| 02/27/2020 | AP | 517 | City of Griffin-Utilities | | 921.05 | | | | |
| | | | | | 02/29/2020 (02/20) Period Totals and Balance | 1,795.73 * | .00 * | 19,411.80 | |
| 03/24/2020 | AP | 320 | GEORGIA POWER | | 1,027.96 | | | | |
| 03/30/2020 | AP | 434 | City of Griffin-Utilities | | 836.81 | | | | |
| 03/30/2020 | AP | 461 | AMERICAN EXPRESS | | 836.81 | | | | |
| 03/30/2020 | AP | 470 | City of Griffin-Utilities | | | 836.81- | | | |
| | | | | | 03/31/2020 (03/20) Period Totals and Balance | 2,701.58 * | 836.81- * | 21,276.57 | |
| 04/03/2020 | AP | 4 | BB&T | | 197.55 | | | | |
| 04/28/2020 | AP | 242 | AMERICAN EXPRESS | | 845.97 | | | | |
| 04/22/2020 | AP | 281 | GEORGIA POWER | | 731.48 | | | | |
| | | | | | 04/30/2020 (04/20) Period Totals and Balance | 1,775.00 * | .00 * | 23,051.57 | |
| 05/22/2020 | AP | 256 | GEORGIA POWER | | 754.14 | | | | |
| 05/26/2020 | AP | 337 | BB&T | | 88.40 | | | | |
| 05/29/2020 | AP | 609 | AMERICAN EXPRESS | | 730.89 | | | | |
| | | | | | 05/31/2020 (05/20) Period Totals and Balance | 1,573.43 * | .00 * | 24,625.00 | |
| 06/23/2020 | AP | 454 | GEORGIA POWER | | 1,080.91 | | | | |
| 06/29/2020 | AP | 774 | AMERICAN EXPRESS | | 943.78 | | | | |
| 06/30/2020 | AP | 1065 | BB&T | | 89.93 | | | | |
| | | | | | 06/30/2020 (06/20) Period Totals and Balance | 2,114.62 * | .00 * | 26,739.62 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| YTD Encumbrance | | .00 YTD Actual | 26,739.62 Total | 26,739.62 YTD Budget | 27,000.00 Unexpended | 260.38 | |
| RENTALS - REAL ESTATE | | | 07/01/2019 (00/19) Balance | 3-000-5503 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RENTALS - OTHER | | | 07/01/2019 (00/19) Balance | 3-000-5505 | | | .00 |
| 07/01/2019 | AP | 287 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| 07/09/2019 | AP | 334 | XEROX FINANCIAL SERVICES-010 | | 422.00 | | |
| 07/12/2019 | AP | 414 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 838.00 * | .00 * | 838.00 |
| 08/12/2019 | AP | 313 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 212.00 * | .00 * | 1,050.00 |
| 09/11/2019 | AP | 284 | Xerox Financial Services-020 | | 212.00 | | |
| 09/22/2019 | AP | 484 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 416.00 * | .00 * | 1,466.00 |
| 10/12/2019 | AP | 205 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 212.00 * | .00 * | 1,678.00 |
| 11/11/2019 | AP | 143 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 212.00 * | .00 * | 1,890.00 |
| 12/12/2019 | AP | 348 | Xerox Financial Services-020 | | 212.00 | | |
| 12/23/2019 | AP | 538 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 416.00 * | .00 * | 2,306.00 |
| 01/12/2020 | AP | 225 | Xerox Financial Services-020 | | 237.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 237.00 * | .00 * | 2,543.00 |
| 02/10/2020 | AP | 425 | Xerox Financial Services-020 | | 212.00 | | |
| 02/29/2020 | U_JE | 4 | Correct posting of Postmaster/Franklin | | 208.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 420.00 * | .00 * | 2,963.00 |
| 03/02/2020 | AP | 25 | U.S. POSTAL SERVICE | | 196.00 | | |
| 03/12/2020 | AP | 283 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 408.00 * | .00 * | 3,371.00 |
| 04/11/2020 | AP | 229 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 212.00 * | .00 * | 3,583.00 |
| 05/12/2020 | AP | 338 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 212.00 * | .00 * | 3,795.00 |
| 06/11/2020 | AP | 538 | Xerox Financial Services-020 | | 212.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 212.00 * | .00 * | 4,007.00 |
| YTD Encumbrance | | .00 YTD Actual | 4,007.00 Total | 4,007.00 YTD Budget | 4,250.00 Unexpended | 243.00 | |
| INSURANCE AND BONDING | | | 07/01/2019 (00/19) Balance | 3-000-5510 | | | .00 |
| 07/31/2019 | JE | 8 | 07/19 MONTHLY INSURANCE ALLOCATION - | | 2,247.80 | | |
| 07/31/2019 | JE | 8 | MONTHLY INSURANCE ALLOCATION - WOR | | 3,594.08 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 5,841.88 * | .00 * | 5,841.88 |
| 08/31/2019 | JE | 6 | 08/19 INSURANCE ALLOCATION | | 2,247.80 | | |
| 08/31/2019 | JE | 7 | 08/19 WORKERS COMP. INSURANCE ALLOC | | 3,594.08 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 5,841.88 * | .00 * | 11,683.76 |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 2,247.80 | | |
| 09/30/2019 | JE | 3 | 09/19 INSURANCE ALLOCATIONS | | 3,594.08 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 5,841.88 * | .00 * | 17,525.64 |
| 10/31/2019 | JE | 2 | OCTOBER 2019 INSURANCE ALLOCATION | | 2,247.80 | | |
| 10/31/2019 | JE | 3 | OCTOBER 2019 WC INSURANCE ALLOCATIO | | 3,594.08 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 5,841.88 * | .00 * | 23,367.52 |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 2,247.80 | | |
| 11/30/2019 | JE | 2 | MONTHLY INSURANCE ALLOCATION 11/19 | | 3,594.08 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 5,841.88 * | .00 * | 29,209.40 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------------|----------------------|---------------|-----------|
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 2,247.80 | | |
| 12/31/2019 | JE | 3 | MONTHLY INSURANCE ALLOCATION 12/2019 | | 3,594.08 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 5,841.88 * | .00 * | 35,051.28 |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 2,247.80 | | |
| 01/31/2020 | JE | 4 | JAN 20 INSURANCE ALLOCATION | | 3,594.08 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 5,841.88 * | .00 * | 40,893.16 |
| 02/18/2020 | AP | 364 | HARTFORD INSURANCE | | 745.00 | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 2,247.80 | | |
| 02/29/2020 | JE | 5 | FEBRUARY 2020 MONTHLY INSURANCE ALL | | 3,594.08 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 6,586.88 * | .00 * | 47,480.04 |
| 03/18/2020 | AP | 306 | Key Risk | | 11,773.00 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 2,247.80 | | |
| 03/31/2020 | JE | 5 | MARCH INSURANCE ALLOCATION | | 3,594.08 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 17,614.88 * | .00 * | 65,094.92 |
| 04/30/2020 | JE | 2 | MONTHLY INSURANCE ALLOCATION 04/2020 | | 2,247.80 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 2,247.80 * | .00 * | 67,342.72 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 67,342.72 |
| YTD Encumbrance | | .00 YTD Actual | 67,342.72 Total | 67,342.72 YTD Budget | 72,000.00 Unexpended | 4,657.28 | |
| POSTAGE AND FREIGHT | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5515 | | | .00 |
| 08/14/2019 | AP | 196 | PURCHASE POWER | | 150.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 150.00 * | .00 * | 150.00 |
| 10/10/2019 | AP | 331 | PITNEY BOWES INC. | | 154.00 | | |
| 10/22/2019 | AP | 398 | PITNEY BOWES GLOBAL FINANCIAL | | 576.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 730.00 * | .00 * | 880.00 |
| 12/09/2019 | AP | 111 | POSTMASTER/FRANKLIN | | 208.00 | | |
| 12/28/2019 | AP | 467 | AMERICAN EXPRESS | | 25.50 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 233.50 * | .00 * | 1,113.50 |
| 01/07/2020 | AP | 12 | PITNEY BOWES GLOBAL FINANCIAL | | 576.00 | | |
| 01/14/2020 | AP | 108 | PURCHASE POWER | | 108.99 | | |
| 01/23/2020 | AP | 339 | PITNEY BOWES GLOBAL FINANCIAL | | 576.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,260.99 * | .00 * | 2,374.49 |
| 02/03/2020 | CRJE5 | 1 | PITNEY BOWES CK# 09899706 REFUND ON | | | 62.59- | |
| 02/29/2020 | U_JE | 4 | Correct posting of Postmaster/Franklin | | | 208.00- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | .00 * | 270.59- * | 2,103.90 |
| 03/30/2020 | AP | 423 | AMERICAN EXPRESS | | 8.25 | | |
| 03/23/2020 | AP | 526 | PITNEY BOWES GLOBAL FINANCIAL | | 204.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 212.25 * | .00 * | 2,316.15 |
| 04/28/2020 | AP | 272 | AMERICAN EXPRESS | | 5.30 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 5.30 * | .00 * | 2,321.45 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 2,321.45 |
| YTD Encumbrance | | .00 YTD Actual | 2,321.45 Total | 2,321.45 YTD Budget | 2,500.00 Unexpended | 178.55 | |
| COMPUTER CHARGES | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5520 | | | .00 |
| 07/28/2019 | AP | 13 | AMERICAN EXPRESS | | 9.99 | | |
| 07/14/2019 | AP | 43 | CHARTER COMMUNICATIONS-Franklin | | 130.24 | | |
| 07/29/2019 | AP | 138 | City of Griffin-Utilities | | 235.00 | | |
| 07/01/2019 | AP | 416 | VC3 Inc. | | 569.41 | | |
| 07/10/2019 | AP | 430 | VC3 Inc. | | 8,194.09 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 9,138.73 * | .00 * | 9,138.73 |
| 08/02/2019 | AP | 99 | VC3 Inc. | | 569.41 | | |
| 08/14/2019 | AP | 185 | CHARTER COMMUNICATIONS-Franklin | | 130.24 | | |
| 08/28/2019 | AP | 390 | AMERICAN EXPRESS | | 9.99 | | |
| 08/29/2019 | AP | 496 | City of Griffin-Utilities | | 235.00 | | |
| 08/16/2019 | AP | 579 | VC3 Inc. | | 8,449.02 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 9,393.66 * | .00 * | 18,532.39 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|-----------|
| 09/04/2019 | AP | 78 | VC3 Inc. | | 569.41 | | |
| 09/14/2019 | AP | 125 | CHARTER COMMUNICATIONS-Franklin | | 131.83 | | |
| 09/11/2019 | AP | 293 | VC3 Inc. | | 8,455.24 | | |
| 09/28/2019 | AP | 417 | AMERICAN EXPRESS | | 9.99 | | |
| 09/27/2019 | AP | 468 | City of Griffin-Utilities | | 235.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 9,401.47 * | .00 * | 27,933.86 |
| 10/02/2019 | AP | 49 | VC3 Inc. | | 569.41 | | |
| 10/14/2019 | AP | 94 | CHARTER COMMUNICATIONS-Franklin | | 131.83 | | |
| 10/16/2019 | AP | 214 | VC3 Inc. | | 8,488.99 | | |
| 10/28/2019 | AP | 354 | AMERICAN EXPRESS | | 9.99 | | |
| 10/29/2019 | AP | 432 | City of Griffin-Utilities | | 235.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 9,435.22 * | .00 * | 37,369.08 |
| 11/04/2019 | AP | 42 | VC3 Inc. | | 569.41 | | |
| 11/17/2019 | AP | 153 | VC3 Inc. | | 8,079.86 | | |
| 11/04/2019 | AP | 288 | CHARTER COMMUNICATIONS-Franklin | | 131.83 | | |
| 11/28/2019 | AP | 476 | AMERICAN EXPRESS | | 9.99 | | |
| 11/27/2019 | AP | 550 | City of Griffin-Utilities | | 235.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 9,026.09 * | .00 * | 46,395.17 |
| 12/08/2019 | AP | 210 | VC3 Inc. | | 569.41 | | |
| 12/14/2019 | AP | 261 | CHARTER COMMUNICATIONS-Franklin | | 131.83 | | |
| 12/15/2019 | AP | 357 | VC3 Inc. | | 8,086.61 | | |
| 12/28/2019 | AP | 465 | AMERICAN EXPRESS | | 9.99 | | |
| 12/31/2019 | AP | 488 | City of Griffin-Utilities | | 235.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 9,032.84 * | .00 * | 55,428.01 |
| 01/14/2020 | AP | 30 | Caselle, Inc. | | 1,190.00 | | |
| 01/06/2020 | AP | 58 | VC3 Inc. | | 586.49 | | |
| 01/14/2020 | AP | 101 | CHARTER COMMUNICATIONS-Franklin | | 131.76 | | |
| 01/27/2020 | AP | 228 | VC3 Inc. | | 8,106.86 | | |
| 01/28/2020 | AP | 284 | AMERICAN EXPRESS | | 9.99 | | |
| 01/29/2020 | AP | 318 | City of Griffin-Utilities | | 235.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 10,260.10 * | .00 * | 65,688.11 |
| 02/11/2020 | AP | 68 | VC3 Inc. | | 209.07 | | |
| 02/05/2020 | AP | 69 | VC3 Inc. | | 586.49 | | |
| 02/14/2020 | AP | 116 | CHARTER COMMUNICATIONS-Franklin | | 131.76 | | |
| 02/16/2020 | AP | 430 | VC3 Inc. | | 8,131.61 | | |
| 02/28/2020 | AP | 483 | AMERICAN EXPRESS | | 9.99 | | |
| 02/27/2020 | AP | 518 | City of Griffin-Utilities | | 235.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 9,303.92 * | .00 * | 74,992.03 |
| 03/14/2020 | AP | 245 | CHARTER COMMUNICATIONS-Franklin | | 132.04 | | |
| 03/30/2020 | AP | 420 | AMERICAN EXPRESS | | 9.99 | | |
| 03/30/2020 | AP | 425 | AMERICAN EXPRESS | | 149.90 | | |
| 03/30/2020 | AP | 435 | City of Griffin-Utilities | | 235.00 | | |
| 03/30/2020 | AP | 462 | AMERICAN EXPRESS | | 235.00 | | |
| 03/30/2020 | AP | 471 | City of Griffin-Utilities | | | 235.00- | |
| 03/24/2020 | AP | 478 | VC3 Inc. | | 7,949.36 | | |
| 03/31/2020 | AP | 485 | VC3 Inc. | | 586.49 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 9,297.78 * | 235.00- * | 84,054.81 |
| 04/28/2020 | AP | 32 | AMERICAN EXPRESS | | 144.56 | | |
| 04/10/2020 | AP | 55 | VC3 Inc. | | 586.49 | | |
| 04/14/2020 | AP | 212 | CHARTER COMMUNICATIONS-Franklin | | 132.04 | | |
| 04/28/2020 | AP | 241 | AMERICAN EXPRESS | | 235.00 | | |
| 04/28/2020 | AP | 256 | AMERICAN EXPRESS | | 9.99 | | |
| 04/28/2020 | AP | 264 | AMERICAN EXPRESS | | 71.97 | | |
| 04/14/2020 | AP | 277 | CHARTER COMMUNICATIONS-Franklin | | 132.04 | | |
| 04/14/2020 | AP | 279 | CHARTER COMMUNICATIONS-Franklin | | | 132.04- | |
| 04/28/2020 | AP | 380 | VC3 Inc. | | 8,019.11 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 9,331.20 * | 132.04- * | 93,253.97 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| 05/28/2020 | AP | 211 | AMERICAN EXPRESS | | 127.32 | | |
| 05/14/2020 | AP | 215 | CHARTER COMMUNICATIONS-Franklin | | 132.04 | | |
| 05/28/2020 | AP | 242 | AMERICAN EXPRESS | | 9.99 | | |
| 05/18/2020 | AP | 350 | VC3 Inc. | | 586.49 | | |
| 05/22/2020 | AP | 357 | VC3 Inc. | | 8,048.36 | | |
| 05/29/2020 | AP | 608 | AMERICAN EXPRESS | | 235.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 9,139.20 * | .00 * | 102,393.17 |
| 06/23/2020 | AP | 451 | CHARTER COMMUNICATIONS-Franklin | | 132.04 | | |
| 06/07/2020 | AP | 539 | VC3 Inc. | | 586.49 | | |
| 06/14/2020 | AP | 553 | VC3 Inc. | | 8,167.09 | | |
| 06/30/2020 | AP | 695 | AMERICAN EXPRESS | | 9.99 | | |
| 06/30/2020 | AP | 754 | AMERICAN EXPRESS | | 345.86 | | |
| 06/29/2020 | AP | 773 | AMERICAN EXPRESS | | 235.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 9,476.47 * | .00 * | 111,869.64 |
| YTD Encumbrance | | .00 YTD Actual | 111,869.64 Total | 111,869.64 YTD Budget | 111,850.00 Unexpended | (19.64) | |
| <hr/> | | | | | | | |
| MEMBERSHIP AND SUBSCRIPTIONS | | | 07/01/2019 (00/19) Balance | 3-000-5525 | | | .00 |
| 08/21/2019 | AP | 202 | LAGRANGE DAILY NEWS | | 269.64 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 269.64 * | .00 * | 269.64 |
| 09/28/2019 | AP | 412 | AMERICAN EXPRESS | | 220.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 220.00 * | .00 * | 489.64 |
| 10/01/2019 | AP | 133 | The Upson Beacon | | 29.00 | | |
| 10/28/2019 | AP | 365 | AMERICAN EXPRESS | | 285.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 314.00 * | .00 * | 803.64 |
| 11/28/2019 | AP | 483 | AMERICAN EXPRESS | | 95.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 95.00 * | .00 * | 898.64 |
| 12/17/2019 | AP | 133 | GLGPA | | 100.00 | | |
| 12/31/2019 | AP | 266 | HEARD COUNTY CHAMBER OF COMMER | | 75.00 | | |
| 12/13/2019 | AP | 282 | NADO | | 3,500.00 | | |
| 12/03/2019 | AP | 515 | LAGRANGE TROUP COUNTY | | 291.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 3,966.00 * | .00 * | 4,864.64 |
| 01/27/2020 | AP | 106 | JACKSON PROGRESS | | 35.99 | | |
| 01/27/2020 | AP | 117 | NEWNAN TIMES HERALD | | 125.00 | | |
| 01/28/2020 | AP | 277 | BARNESVILLE-LAMAR COC | | 125.00 | | |
| 01/28/2020 | AP | 286 | AMERICAN EXPRESS | | 293.00 | | |
| 01/31/2020 | U_JE | 14 | Correct posting of Heard Co and Troup Co COC | | | 3,866.00- | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 578.99 * | 3,866.00- * | 1,577.63 |
| 02/11/2020 | AP | 30 | PIKE COUNTY JOURNAL-REPORTER | | 30.00 | | |
| 02/03/2020 | AP | 64 | THOMASTON-UPSON CHAMBER OF COMME | | 134.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 164.00 * | .00 * | 1,741.63 |
| 03/01/2020 | AP | 1 | CARROLL COUNTY CHAMBER OF COMM | | 420.00 | | |
| 03/09/2020 | AP | 598 | MERIWETHER COUNTY CHAMBER | | 150.00 | | |
| 03/31/2020 | U_JE | 1 | Move Chamber Memberships to EDA | | | 679.00- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 570.00 * | 679.00- * | 1,632.63 |
| 04/28/2020 | AP | 253 | AMERICAN EXPRESS | | 55.00 | | |
| 04/28/2020 | AP | 255 | AMERICAN EXPRESS | | 55.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 110.00 * | .00 * | 1,742.63 |
| 05/12/2020 | AP | 28 | SUBSCRIBER RENEWALS | | 192.60 | | |
| 05/18/2020 | AP | 38 | GRIFFIN DAILY NEWS | | 168.62 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 361.22 * | .00 * | 2,103.85 |
| 06/15/2020 | AP | 248 | GRIFFIN DAILY NEWS | | 168.62 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 168.62 * | .00 * | 2,272.47 |
| YTD Encumbrance | | .00 YTD Actual | 2,272.47 Total | 2,272.47 YTD Budget | 1,950.00 Unexpended | (322.47) | |
| <hr/> | | | | | | | |
| DEPRECIATION | | | 07/01/2019 (00/19) Balance | 3-000-5530 | | | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance | |
|------------------------|---------|------------------|--|-----------------|--------------|---------------|----------------------|----------|
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | 431.15 | | | |
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | 1,250.00 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,681.15 * | .00 * | 1,681.15 | |
| 08/31/2019 | JE | 3 | 08/19 DEPRECIATION ALLOCATION | | 431.15 | | | |
| 08/31/2019 | JE | 4 | 08/19 DEPRECIATION ALLOCATION | | 1,250.00 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,681.15 * | .00 * | 3,362.30 | |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | 431.15 | | | |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | 1,250.00 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,681.15 * | .00 * | 5,043.45 | |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 | | 431.15 | | | |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 | | 1,250.00 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,681.15 * | .00 * | 6,724.60 | |
| 11/30/2019 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 11/1 | | 431.15 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 431.15 * | .00 * | 7,155.75 | |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 | | 431.15 | | | |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 | | 1,250.00 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,681.15 * | .00 * | 8,836.90 | |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION | | 431.15 | | | |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION | | 1,250.00 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,681.15 * | .00 * | 10,518.05 | |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION | | 431.15 | | | |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION | | 1,250.00 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,681.15 * | .00 * | 12,199.20 | |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION | | 431.15 | | | |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION | | 1,250.00 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,681.15 * | .00 * | 13,880.35 | |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 | | 431.15 | | | |
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 | | 1,250.00 | | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,681.15 * | .00 * | 15,561.50 | |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 | | 431.15 | | | |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 | | 1,250.00 | | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,681.15 * | .00 * | 17,242.65 | |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 | | 431.15 | | | |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 | | 1,250.00 | | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,681.15 * | .00 * | 18,923.80 | |
| YTD Encumbrance | | .00 | YTD Actual | 18,923.80 Total | 18,923.80 | YTD Budget | 20,174.00 Unexpended | 1,250.20 |
| EQUIPMENT DEPRECIATION | | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 3-000-5531 | | | .00 | |
| 07/31/2019 | JE | 7 | 07/19 MONTHLY DEPRECIATION | | 358.09 | | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 358.09 * | .00 * | 358.09 | |
| 08/31/2019 | JE | 5 | 08/19 DEPRECIATION ALLOCATION | | 358.09 | | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 358.09 * | .00 * | 716.18 | |
| 09/30/2019 | JE | 2 | 09/19 DEPRECIATION POSTING | | 358.09 | | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 358.09 * | .00 * | 1,074.27 | |
| 10/31/2019 | JE | 1 | OCTOBER DEPRECIATION 2019 | | 358.09 | | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 358.09 * | .00 * | 1,432.36 | |
| 11/30/2019 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 11/1 | | 358.09 | | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 358.09 * | .00 * | 1,790.45 | |
| 12/31/2019 | JE | 2 | MONTHLY DEPRECIATION ALLOCATION 12/2 | | 358.09 | | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 358.09 * | .00 * | 2,148.54 | |
| 01/31/2020 | JE | 3 | JAN 20 DEPRECIATION | | 460.45 | | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 460.45 * | .00 * | 2,608.99 | |
| 02/29/2020 | JE | 4 | FEBRUARY 2020 DEPRECIATION | | 460.45 | | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 460.45 * | .00 * | 3,069.44 | |
| 03/31/2020 | JE | 4 | MARCH DEPRECIATION ALLOCATION | | 540.19 | | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 540.19 * | .00 * | 3,609.63 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 04/30/2020 | JE | 1 | MONTHLY DEPRECIATION ALLOCATION 04/2 | | 540.19 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 540.19 * | .00 * | 4,149.82 |
| 05/31/2020 | JE | 1 | MONTHLY DEPRECIATION 05/2020 | | 540.19 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 540.19 * | .00 * | 4,690.01 |
| 06/30/2020 | JE | 1 | MONTHLY DEPRECIATION 06/2020 | | 540.19 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 540.19 * | .00 * | 5,230.20 |
| YTD Encumbrance | | .00 YTD Actual | 5,230.20 Total | 5,230.20 YTD Budget | 5,230.00 Unexpended | (.20) | |
| Gain/Loss Equip. Disposal | | | 07/01/2019 (00/19) Balance | 3-000-5532 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |
| RETIREMENT ADMINISTRATION | | | 07/01/2019 (00/19) Balance | 3-000-5535 | | | .00 |
| 08/22/2019 | AP | 215 | Schachle Benefit Services | | 1,270.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,270.00 * | .00 * | 1,270.00 |
| 10/18/2019 | AP | 616 | Schachle Benefit Services | | 1,240.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 1,240.00 * | .00 * | 2,510.00 |
| 11/07/2019 | AP | 87 | Schachle Benefit Services | | 1,270.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,270.00 * | .00 * | 3,780.00 |
| 02/20/2020 | AP | 356 | Schachle Benefit Services | | 1,255.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 1,255.00 * | .00 * | 5,035.00 |
| 05/25/2020 | AP | 289 | Schachle Benefit Services | | 1,255.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 1,255.00 * | .00 * | 6,290.00 |
| 06/30/2020 | AP | 1058 | Schachle Benefit Services | | 1,255.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 1,255.00 * | .00 * | 7,545.00 |
| YTD Encumbrance | | .00 YTD Actual | 7,545.00 Total | 7,545.00 YTD Budget | 5,100.00 Unexpended | (2,445.00) | |
| TRAVEL | | | 07/01/2019 (00/19) Balance | 3-000-5600 | | | .00 |
| 07/28/2019 | AP | 8 | AMERICAN EXPRESS | | 5.25 | | |
| 07/26/2019 | AP | 369 | HOPE BLAKELY | | 30.74 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 35.99 * | .00 * | 35.99 |
| 08/12/2019 | AP | 25 | AMANDA TURNER | | 44.66 | | |
| 08/26/2019 | AP | 210 | JANET Perez | | 27.26 | | |
| 08/26/2019 | AP | 214 | Peggi Tingle | | 27.84 | | |
| 08/27/2019 | AP | 298 | HOPE BLAKELY | | 53.36 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 153.12 * | .00 * | 189.11 |
| 09/09/2019 | AP | 27 | JANET Perez | | 26.68 | | |
| 09/09/2019 | AP | 28 | AMANDA TURNER | | 23.20 | | |
| 09/09/2019 | AP | 30 | Peggi Tingle | | 27.26 | | |
| 09/23/2019 | AP | 147 | AMANDA TURNER | | 27.26 | | |
| 09/23/2019 | AP | 260 | HOPE BLAKELY | | 40.02 | | |
| 09/27/2019 | AP | 591 | JANET Perez | | 26.68 | | |
| 09/27/2019 | AP | 609 | Kimberly C. Bennett | | 48.72 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 219.82 * | .00 * | 408.93 |
| 10/07/2019 | AP | 10 | AMANDA TURNER | | 81.20 | | |
| 10/21/2019 | AP | 120 | AMANDA TURNER | | 88.74 | | |
| 10/21/2019 | AP | 192 | HOPE BLAKELY | | 72.00 | | |
| 10/25/2019 | AP | 440 | JANET Perez | | 26.10 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 268.04 * | .00 * | 676.97 |
| 11/05/2019 | AP | 7 | AMANDA TURNER | | 64.38 | | |
| 11/07/2019 | AP | 67 | DONNA VEITCH | | 65.19 | | |
| 11/07/2019 | AP | 92 | GLORY HILL | | 44.08 | | |
| 11/19/2019 | AP | 132 | HOPE BLAKELY | | 143.18 | | |
| 11/22/2019 | AP | 324 | JANET Perez | | 27.26 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-----------------|---------|------------------|--|---------------------|---------------------|---------------|----------|
| 11/28/2019 | AP | 484 | AMERICAN EXPRESS | | 327.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 671.09 * | .00 * | 1,348.06 |
| 12/04/2019 | AP | 8 | AMANDA TURNER | | 31.32 | | |
| 12/04/2019 | AP | 9 | Peggi Tingle | | 27.84 | | |
| 12/18/2019 | AP | 109 | DONNA VEITCH | | 48.72 | | |
| 12/16/2019 | AP | 124 | AMANDA TURNER | | 69.60 | | |
| 12/16/2019 | AP | 125 | JEANNIE BRANTLEY | | 38.28 | | |
| 12/16/2019 | AP | 188 | HOPE BLAKELY | | 67.86 | | |
| 12/23/2019 | AP | 279 | JANET Perez | | 27.26 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 310.88 * | .00 * | 1,658.94 |
| 01/27/2020 | AP | 128 | JANET Perez | | 27.03 | | |
| 01/15/2020 | AP | 129 | AMANDA TURNER | | 29.90 | | |
| 01/27/2020 | AP | 130 | AMANDA TURNER | | 18.40 | | |
| 01/28/2020 | AP | 211 | HOPE BLAKELY | | 18.98 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 94.31 * | .00 * | 1,753.25 |
| 02/17/2020 | AP | 352 | AMANDA TURNER | | 31.05 | | |
| 02/25/2020 | AP | 414 | HOPE BLAKELY | | 39.68 | | |
| 02/27/2020 | AP | 546 | JANET Perez | | 28.18 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 98.91 * | .00 * | 1,852.16 |
| 03/06/2020 | AP | 15 | AMANDA TURNER | | 75.33 | | |
| 03/06/2020 | AP | 16 | Peggi Tingle | | 16.10 | | |
| 03/06/2020 | AP | 59 | HOPE BLAKELY | | 50.60 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 142.03 * | .00 * | 1,994.19 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | 1,994.19 |
| YTD Encumbrance | | .00 YTD Actual | 1,994.19 Total | 1,994.19 YTD Budget | 2,000.00 Unexpended | 5.81 | |
| CAR ALLOWANCE | | | 07/01/2019 (00/19) Balance | 3-000-5610 | | | .00 |
| 07/02/2019 | PC | 41 | PAYROLL TRANS FOR 7/2/2019 PAY PERIOD | | 750.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 750.00 * | .00 * | 750.00 |
| 08/13/2019 | PC | 41 | PAYROLL TRANS FOR 8/13/2019 PAY PERIO | | 750.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 750.00 * | .00 * | 1,500.00 |
| 09/10/2019 | PC | 42 | PAYROLL TRANS FOR 9/10/2019 PAY PERIO | | 750.00 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 750.00 * | .00 * | 2,250.00 |
| 10/08/2019 | PC | 43 | PAYROLL TRANS FOR 10/8/2019 PAY PERIO | | 750.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 750.00 * | .00 * | 3,000.00 |
| 11/05/2019 | PC | 46 | PAYROLL TRANS FOR 11/5/2019 PAY PERIOD | | 750.00 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 750.00 * | .00 * | 3,750.00 |
| 12/03/2019 | PC | 41 | PAYROLL TRANS FOR 12/3/2019 PAY PERIO | | 750.00 | | |
| 12/31/2019 | PC | 132 | PAYROLL TRANS FOR 12/31/2019 PAY PERIO | | 750.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 1,500.00 * | .00 * | 5,250.00 |
| 02/11/2020 | PC | 50 | PAYROLL TRANS FOR 2/11/2020 PAY PERIOD | | 750.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 750.00 * | .00 * | 6,000.00 |
| 03/10/2020 | PC | 46 | PAYROLL TRANS FOR 3/10/2020 PAY PERIO | | 750.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 750.00 * | .00 * | 6,750.00 |
| 04/07/2020 | PC | 44 | PAYROLL TRANS FOR 4/7/2020 PAY PERIOD | | 750.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 750.00 * | .00 * | 7,500.00 |
| 05/05/2020 | PC | 44 | PAYROLL TRANS FOR 5/5/2020 PAY PERIOD | | 750.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 750.00 * | .00 * | 8,250.00 |
| 06/02/2020 | PC | 39 | PAYROLL TRANS FOR 6/2/2020 PAY PERIOD | | 750.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 750.00 * | .00 * | 9,000.00 |
| YTD Encumbrance | | .00 YTD Actual | 9,000.00 Total | 9,000.00 YTD Budget | 9,000.00 Unexpended | .00 | |
| Rental Income | | | 07/01/2019 (00/19) Balance | 3-000-5900 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | .00 | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|---------------------------|---------|------------------|--|-----------------------|-----------------------|---------------|------------|
| INDIRECT COSTS ALLOCATED | | | 07/01/2019 (00/19) Balance | 3-000-5905 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| YTD Encumbrance | | .00 YTD Actual | .00 Total | .00 YTD Budget | .00 Unexpended | | |
| FRINGE BENEFITS ALLOCATED | | | 07/01/2019 (00/19) Balance | 3-000-5915 | | | .00 |
| 10/04/2019 | JE | 9 | July Fringe | | 19,547.30 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 19,547.30 * | .00 * | 19,547.30 |
| 10/18/2019 | JE | 8 | August Fringe | | 11,981.19 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 11,981.19 * | .00 * | 31,528.49 |
| 10/30/2019 | JE | 38 | September Fringe | | 12,819.61 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 12,819.61 * | .00 * | 44,348.10 |
| 11/22/2019 | JE | 5 | October Fringe | | 20,643.44 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 20,643.44 * | .00 * | 64,991.54 |
| 01/13/2020 | JE | 4 | November Fringe | | 13,551.92 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 13,551.92 * | .00 * | 78,543.46 |
| 01/30/2020 | JE | 6 | December Fringe | | 21,223.81 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 21,223.81 * | .00 * | 99,767.27 |
| 02/18/2020 | JE | 12 | January Fringe | | 16,150.01 | | |
| 03/11/2020 | JE | 16 | January Fringe Revised | | 5,287.34 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 21,437.35 * | .00 * | 121,204.62 |
| 03/20/2020 | JE | 7 | February Fringe | | 11,905.54 | | |
| 03/30/2020 | JE | 9 | February Fringe Correction | | 20.02 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 11,925.56 * | .00 * | 133,130.18 |
| 04/13/2020 | JE | 7 | March Fringe | | 13,010.69 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 13,010.69 * | .00 * | 146,140.87 |
| 06/01/2020 | JE | 5 | April Fringe | | 20,562.74 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 20,562.74 * | .00 * | 166,703.61 |
| 06/22/2020 | JE | 4 | May Fringe | | 11,681.89 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 11,681.89 * | .00 * | 178,385.50 |
| 07/22/2020 | JE | 6 | June Fringe | | 24,905.83 | | |
| 09/02/2020 | JE | 12 | June Fringe Adjustment | | 222.13 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 25,127.96 * | .00 * | 203,513.46 |
| YTD Encumbrance | | .00 YTD Actual | 203,513.46 Total | 203,513.46 YTD Budget | 190,450.00 Unexpended | (13,063.46) | |

Number of Transactions: 8061 Number of Accounts: 76

| | Debit | Credit | Proof |
|------------------------------|---------------|----------------|-------|
| Total INTERNAL SERVICE FUND: | 25,276,779.55 | 25,276,779.55- | .00 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|-----------------|---------------|
| CASH | | | 07/01/2019 (00/19) Balance | 5-000-1000 | | | 1,150,459.10- |
| 07/31/2019 | CA | 4 | Cash Allocation - Created: 07/17/19 2:28 PM | | 397,042.46 | | |
| 07/31/2019 | CA | 8 | Cash Allocation - Created: 07/18/19 9:14 AM | | 427,723.39 | | |
| 07/31/2019 | CA | 11 | Cash Allocation - Created: 07/22/19 10:51 AM | | 20,729.69 | | |
| 08/31/2019 | CA | 15 | Cash Allocation - Created: 08/14/19 10:19 AM | | | 62,207.05- | |
| 10/31/2019 | CA | 26 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 1,603,342.89- | |
| 06/30/2020 | CA | 42 | Cash Allocation - Created: 06/12/20 8:43 AM | | | 1,533.13- | |
| 06/30/2020 | CA | 44 | Cash Allocation - Created: 06/12/20 3:26 PM | | 1,533.13 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 847,028.67 * | 1,667,083.07- * | 1,970,513.50- |
| 08/31/2019 | CA | 4 | Cash Allocation - Created: 08/14/19 10:19 AM | | 623,597.92 | | |
| 08/31/2019 | CA | 8 | Cash Allocation - Created: 08/20/19 3:47 PM | | 179,073.59 | | |
| 08/31/2019 | CA | 11 | Cash Allocation - Created: 08/22/19 10:00 AM | | | 148,793.74- | |
| 08/31/2019 | CA | 15 | Cash Allocation - Created: 09/06/19 8:09 AM | | 209,617.93 | | |
| 10/31/2019 | CA | 24 | Cash Allocation - Created: 10/09/19 8:49 AM | | | 520,545.79- | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 1,012,289.44 * | 669,339.53- * | 1,627,563.59- |
| 09/30/2019 | CA | 2 | Cash Allocation - Created: 09/06/19 10:42 AM | | | 584,942.55- | |
| 09/30/2019 | CA | 6 | Cash Allocation - Created: 09/12/19 10:48 AM | | 464,728.45 | | |
| 10/31/2019 | CA | 10 | Cash Allocation - Created: 10/01/19 2:34 PM | | | 102,160.38- | |
| 10/31/2019 | CA | 24 | Cash Allocation - Created: 10/25/19 9:44 AM | | | 77,367.66- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 464,728.45 * | 764,470.59- * | 1,927,305.73- |
| 10/31/2019 | CA | 2 | Cash Allocation - Created: 10/01/19 2:34 PM | | 3,200.00 | | |
| 10/31/2019 | CA | 6 | Cash Allocation - Created: 10/09/19 8:49 AM | | 124,381.87 | | |
| 10/31/2019 | CA | 10 | Cash Allocation - Created: 10/10/19 11:39 AM | | | 21,382.03- | |
| 10/31/2019 | CA | 14 | Cash Allocation - Created: 10/25/19 9:44 AM | | 60,977.97 | | |
| 10/31/2019 | CA | 18 | Cash Allocation - Created: 10/30/19 10:26 AM | | 164,275.49 | | |
| 11/30/2019 | CA | 22 | Cash Allocation - Created: 11/13/19 9:09 AM | | 20,322.24 | | |
| 12/31/2019 | CA | 26 | Cash Allocation - Created: 12/06/19 8:17 AM | | | 426,257.21- | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 373,157.57 * | 447,639.24- * | 2,001,787.40- |
| 11/30/2019 | CA | 4 | Cash Allocation - Created: 11/13/19 9:09 AM | | | 477,189.36- | |
| 11/30/2019 | CA | 8 | Cash Allocation - Created: 11/22/19 9:27 AM | | 139,321.24 | | |
| 12/31/2019 | CA | 12 | Cash Allocation - Created: 12/06/19 8:17 AM | | 254,966.04 | | |
| 01/31/2020 | CA | 16 | Cash Allocation - Created: 01/08/20 1:35 PM | | | 115,067.53- | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 394,287.28 * | 592,256.89- * | 2,199,757.01- |
| 12/31/2019 | CA | 3 | Cash Allocation - Created: 12/06/19 8:17 AM | | 266,041.90 | | |
| 01/31/2020 | CA | 7 | Cash Allocation - Created: 01/08/20 1:35 PM | | 244,685.26 | | |
| 01/31/2020 | CA | 10 | Cash Allocation - Created: 01/13/20 9:51 AM | | | 128,303.11- | |
| 01/31/2020 | CA | 16 | Cash Allocation - Created: 01/22/20 9:26 AM | | | 201,391.71- | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 510,727.16 * | 329,694.82- * | 2,018,724.67- |
| 01/31/2020 | CA | 3 | Cash Allocation - Created: 01/08/20 1:35 PM | | 188,416.81 | | |
| 01/31/2020 | CA | 7 | Cash Allocation - Created: 01/13/20 9:51 AM | | 60,652.34 | | |
| 01/31/2020 | CA | 11 | Cash Allocation - Created: 01/22/20 9:26 AM | | | 324,965.07- | |
| 02/29/2020 | CA | 15 | Cash Allocation - Created: 02/05/20 11:59 AM | | 581,801.26 | | |
| 02/29/2020 | CA | 20 | Cash Allocation - Created: 02/17/20 9:49 AM | | | 99.00- | |
| 01/31/2020 | CA | 24 | Cash Allocation - Created: 02/18/20 3:07 PM | | | 875,002.39- | |
| 01/31/2020 | CA | 31 | Cash Allocation - Created: 03/11/20 2:48 PM | | 156,017.70 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 986,888.11 * | 1,200,066.46- * | 2,231,903.02- |
| 02/29/2020 | CA | 3 | Cash Allocation - Created: 02/05/20 11:59 AM | | | 2,802.06- | |
| 02/29/2020 | CA | 7 | Cash Allocation - Created: 02/17/20 9:49 AM | | 310,593.37 | | |
| 02/29/2020 | CA | 11 | Cash Allocation - Created: 03/05/20 2:35 PM | | | 162,317.21- | |
| 02/29/2020 | CA | 15 | Cash Allocation - Created: 03/30/20 2:03 PM | | | 115,890.20- | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 310,593.37 * | 281,009.47- * | 2,202,319.12- |
| 03/31/2020 | CA | 4 | Cash Allocation - Created: 04/01/20 8:37 AM | | 543,475.58 | | |
| 04/30/2020 | CA | 14 | Cash Allocation - Created: 04/21/20 7:53 AM | | | 12,500.85- | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 543,475.58 * | 12,500.85- * | 1,671,344.39- |
| 04/30/2020 | CA | 2 | Cash Allocation - Created: 04/06/20 8:10 AM | | | 2,739.47- | |
| 04/30/2020 | CA | 6 | Cash Allocation - Created: 04/08/20 7:36 AM | | 75,041.46 | | |
| 04/30/2020 | CA | 10 | Cash Allocation - Created: 04/09/20 10:01 AM | | 183,687.24 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------------------------|---------|------------------|--|----------------|----------------|-----------------|---------------|
| 04/30/2020 | CA | 13 | Cash Allocation - Created: 04/21/20 7:53 AM | | | 172,963.00- | |
| 04/30/2020 | CA | 17 | Cash Allocation - Created: 04/21/20 2:49 PM | | 103,801.27 | | |
| 04/30/2020 | CA | 21 | Cash Allocation - Created: 04/23/20 7:36 AM | | 758,126.01 | | |
| 04/30/2020 | CA | 26 | Cash Allocation - Created: 04/27/20 1:19 PM | | | 93,788.35- | |
| 05/31/2020 | CA | 30 | Cash Allocation - Created: 05/07/20 7:48 AM | | | 295,077.52- | |
| 05/31/2020 | CA | 35 | Cash Allocation - Created: 05/13/20 1:37 PM | | | 1,193,427.49- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 1,120,655.98 * | 1,757,995.83- * | 2,308,684.24- |
| 05/31/2020 | CA | 3 | Cash Allocation - Created: 05/07/20 7:48 AM | | 316,141.59 | | |
| 05/31/2020 | CA | 5 | Cash Allocation - Created: 05/13/20 1:37 PM | | | 6,648.30- | |
| 05/31/2020 | CA | 9 | Cash Allocation - Created: 05/21/20 8:12 AM | | 105,502.34 | | |
| 06/30/2020 | CA | 13 | Cash Allocation - Created: 05/27/20 1:13 PM | | 209,901.57 | | |
| 06/30/2020 | CA | 15 | Cash Allocation - Created: 05/29/20 2:45 PM | | | 228,160.11- | |
| 05/31/2020 | CA | 27 | Cash Allocation - Created: 06/24/20 7:25 AM | | | 901,590.01- | |
| 06/30/2020 | CA | 38 | Cash Allocation - Created: 09/11/20 10:15 AM | | 34,715.65 | | |
| 06/30/2020 | CA | 40 | Cash Allocation - Created: 09/24/20 12:56 PM | | | 34,715.65- | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 666,261.15 * | 1,171,114.07- * | 2,813,537.16- |
| 06/30/2020 | CA | 4 | Cash Allocation - Created: 06/03/20 2:02 PM | | 108,849.93 | | |
| 06/30/2020 | CA | 7 | Cash Allocation - Created: 06/05/20 7:40 AM | | 400,089.84 | | |
| 06/30/2020 | CA | 9 | Cash Allocation - Created: 06/10/20 8:24 AM | | | 7,216.69- | |
| 06/30/2020 | CA | 13 | Cash Allocation - Created: 06/18/20 9:21 AM | | 164,210.92 | | |
| 06/30/2020 | CA | 17 | Cash Allocation - Created: 06/24/20 7:25 AM | | 114,172.46 | | |
| 06/30/2020 | CA | 21 | Cash Allocation - Created: 06/30/20 10:11 AM | | | 9,596.82- | |
| 06/30/2020 | CA | 25 | Cash Allocation - Created: 07/14/20 8:16 AM | | 140,840.77 | | |
| 06/30/2020 | CA | 29 | Cash Allocation - Created: 07/17/20 1:10 PM | | | 20,397.42- | |
| 06/30/2020 | CA | 36 | Cash Allocation - Created: 08/04/20 7:40 AM | | | 360.00- | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 928,163.92 * | 37,570.93- * | 1,922,944.17- |
| ACCOUNT CLOSED -BB&T | | | 07/01/2019 (00/19) Balance | 5-000-1005 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| OPERATING ACCT UNITEDBANK | | | 07/01/2019 (00/19) Balance | 5-000-1010 | | | .00 |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | .00 * | .00 * | .00 |
| UNITED BANK WORKFORCE DEVEL. | | | 07/01/2019 (00/19) Balance | 5-000-1020 | | | 795,587.25 |
| 07/02/2019 | CD3 | 1 | TRANSFER FUNDS TO OPERATING ACCT. | | | 300,000.00- | |
| 07/22/2019 | CD3 | 2 | TRANSFER FUNDS FROM WIA TO OPERATI | | | 25,000.00- | |
| 07/29/2019 | CD3 | 3 | Cash Transger to Commercial Acct | | | 500,000.00- | |
| 07/23/2019 | CD3 | 4 | Cash Transfer to Operating | | | 150,000.00- | |
| 07/03/2019 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 17,727.52- | |
| 07/05/2019 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 140,662.78- | |
| 07/10/2019 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 1,970.68- | |
| 07/17/2019 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 21,452.43- | |
| 07/19/2019 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | | 37,977.67- | |
| 07/31/2019 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | | 23,392.27- | |
| 07/09/2019 | CRJE3 | 1 | WGTC Spring 2019 Tuition Refund | | 805.00 | | |
| 07/09/2019 | CRJE3 | 2 | SCTC Spring 2019 Tuition Refund | | 1,021.00 | | |
| 07/19/2019 | CRJE3 | 3 | Technical College System of Georgia | | 1,096,234.00 | | |
| 07/19/2019 | CRJE3 | 4 | Technical College System of Georgia | | 344,344.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,442,404.00 * | 1,218,183.35- * | 1,019,807.90 |
| 08/02/2019 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 122,663.29- | |
| 08/13/2019 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 1,109.09- | |
| 08/14/2019 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 14,049.41- | |
| 08/16/2019 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 99,257.04- | |
| 08/28/2019 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | | 2,266.88- | |
| 08/30/2019 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | | 91,593.60- | |
| 08/23/2019 | CRJE3 | 1 | Technical Colleges of Georgia | | 286,769.00 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 286,769.00 * | 330,939.31- * | 975,637.59 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|------------|
| 09/11/2019 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 12,897.61- | |
| 09/13/2019 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 34,264.21- | |
| 09/25/2019 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 12,858.00- | |
| 09/27/2019 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 164,009.11- | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | .00 * | 224,028.93- * | 751,608.66 |
| 10/09/2019 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 1,280.91- | |
| 10/09/2019 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 4,216.07- | |
| 10/11/2019 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 91,677.40- | |
| 10/23/2019 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 29,072.45- | |
| 10/25/2019 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | | 76,522.40- | |
| 10/28/2019 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | | 1,050.00- | |
| 10/02/2019 | CRJE3 | 1 | Technical College Systems of Georgia | | 185,511.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 185,511.00 * | 203,819.23- * | 733,300.43 |
| 11/07/2019 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 2,463.39- | |
| 11/08/2019 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 71,125.78- | |
| 11/20/2019 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 12,678.38- | |
| 11/22/2019 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 33,198.17- | |
| 11/20/2019 | CRJE3 | 1 | WGTC Fall 2019 Tuition Refund | | 902.36 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 902.36 * | 119,465.72- * | 614,737.07 |
| 12/04/2019 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 5,615.49- | |
| 12/06/2019 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 72,972.13- | |
| 12/10/2019 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 788.30- | |
| 12/18/2019 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 10.00- | |
| 12/19/2019 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | | 1,477.11- | |
| 12/20/2019 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | | 150,792.87- | |
| 12/17/2019 | CRJE3 | 1 | WGTC Econ Dev Div Overpayment Refund | | 300.00 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 300.00 * | 231,655.90- * | 383,381.17 |
| 01/31/2020 | CD3 | 1 | Transfer to Commercial | | | 500,000.00- | |
| 01/02/2020 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 1,854.58- | |
| 01/03/2020 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 42,953.03- | |
| 01/09/2020 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 828.44- | |
| 01/15/2020 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 21,819.82- | |
| 01/17/2020 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | | 33,583.86- | |
| 01/29/2020 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | | 625.00- | |
| 01/31/2020 | CDA3 | 95007 | TOTAL CHECKS WORKFORCE | | | 55,696.81- | |
| 01/29/2020 | CDA3 | 95008 | TOTAL CHECKS WORKFORCE | | | 2,204.85- | |
| 01/15/2020 | CRJE3 | 1 | Technical College System of Georgia | | 854,153.00 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 854,153.00 * | 659,566.39- * | 577,967.78 |
| 02/11/2020 | CD3 | 1 | TRANSFERRED FUNDS FROM WIA TO OPER | | | 200,000.00- | |
| 02/19/2020 | CD3 | 2 | ACH Return A. Johnson | | | 96.00- | |
| 02/04/2020 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 450.00- | |
| 02/10/2020 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 1,381.89- | |
| 02/12/2020 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 18,621.31- | |
| 02/14/2020 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 121,204.35- | |
| 02/26/2020 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | | 4,389.48- | |
| 02/28/2020 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | | 81,247.95- | |
| 02/14/2020 | CDA3 | 95007 | TOTAL CHECKS WORKFORCE | | 96.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 96.00 * | 427,390.98- * | 150,672.80 |
| 03/11/2020 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 16,565.36- | |
| 03/13/2020 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 33,916.61- | |
| 03/25/2020 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 126,278.62- | |
| 03/27/2020 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 106,794.13- | |
| 03/25/2020 | CRJE3 | 1 | FUNDS TRANSFERRED TO WIA FROM COM | | 150,000.00 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 150,000.00 * | 283,554.72- * | 17,118.08 |
| 04/08/2020 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 1,470.34- | |
| 04/09/2020 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 67,669.82- | |
| 04/22/2020 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 22,242.24- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|-------------------------------|---------|------------------|--|----------------|--------------|---------------|--------------|
| 04/24/2020 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 129,865.10- | |
| 04/07/2020 | CRJE3 | 1 | TRANSFER FROM COMMERCIAL TO WIA | | 75,000.00 | | |
| 04/17/2020 | CRJE3 | 2 | Technical College System of Georgia | | 840,342.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 915,342.00 * | 221,247.50- * | 711,212.58 |
| 05/05/2020 | CD3 | 1 | FUNDS TRANSFERRED FROM WIA ACCOUN | | | 200,000.00- | |
| 05/06/2020 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 18,953.06- | |
| 05/08/2020 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 87,620.91- | |
| 05/20/2020 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 12,187.13- | |
| 05/22/2020 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 103,130.79- | |
| 05/01/2020 | CRJE3 | 1 | Technical College System of Georgia | | 564,533.00 | | |
| 05/29/2020 | CRJE3 | 2 | Technical College System of Georgia | | 206,392.00 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 770,925.00 * | 421,891.89- * | 1,060,245.69 |
| 06/08/2020 | CD3 | 1 | ACH Return B. Cooley | | | 120.00- | |
| 06/22/2020 | CD3 | 2 | ACH Return B. Cooley | | | 145.00- | |
| 06/08/2020 | CD3 | 3 | ACH Return B Cooley 4.24.20 | | | 120.00- | |
| 06/08/2020 | CD3 | 4 | ACH Return B Cooley 5.8.20 | | | 120.00- | |
| 06/08/2020 | CD3 | 5 | ACH Return B Cooley 5.22.20 | | | 120.00- | |
| 06/03/2020 | CDA3 | 95001 | TOTAL CHECKS WORKFORCE | | | 2,000.55- | |
| 06/05/2020 | CDA3 | 95002 | TOTAL CHECKS WORKFORCE | | | 168,819.67- | |
| 06/17/2020 | CDA3 | 95003 | TOTAL CHECKS WORKFORCE | | | 5,071.12- | |
| 06/19/2020 | CDA3 | 95004 | TOTAL CHECKS WORKFORCE | | | 71,814.75- | |
| 06/08/2020 | CDA3 | 95005 | TOTAL CHECKS WORKFORCE | | 120.00 | | |
| 06/22/2020 | CDA3 | 95006 | TOTAL CHECKS WORKFORCE | | 145.00 | | |
| 06/08/2020 | CDA3 | 95007 | TOTAL CHECKS WORKFORCE | | 360.00 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 625.00 * | 248,331.09- * | 812,539.60 |
| United Bank-TRRC - Commercial | | | 07/01/2019 (00/19) Balance | 5-000-1030 | | | 263,461.88 |
| 07/18/2019 | CD4 | 1 | TRANSFERRED FUNDS FROM COMMERCIA | | | 310,000.00- | |
| 07/31/2019 | CD4 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | | 150,000.00- | |
| 07/31/2019 | CRJE4 | 1 | DEPT OF COMMUNITY HEALTH 05/19 PMT F | | 93,103.66 | | |
| 07/01/2019 | CRJE4 | 2 | Economic Development Administration | | 17,500.00 | | |
| 07/03/2019 | CRJE4 | 3 | Appalacha Regional Commission | | 7,076.50 | | |
| 07/08/2019 | CRJE4 | 4 | City of Milner | | 70.00 | | |
| 07/08/2019 | CRJE4 | 4 | Troup County Board of Commissioners | | 2,718.79 | | |
| 07/15/2019 | CRJE4 | 5 | Tonya Jones | | 100.98 | | |
| 07/29/2019 | CRJE4 | 6 | Cash Transfer from WIA Account | | 500,000.00 | | |
| 07/31/2019 | CRJE4 | 7 | GA Dept of Transportation | | 138,763.55 | | |
| 07/31/2019 | CRJE4 | 8 | Interest Deposit | | 162.72 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 759,496.20 * | 460,000.00- * | 562,958.08 |
| 08/13/2019 | CD4 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | | 200,000.00- | |
| 08/02/2019 | CRJE4 | 1 | PIKE COUNTY BOARD OF COMMISSIONERS | | 571.13 | | |
| 08/05/2019 | CRJE4 | 2 | BUTTS COUNTY BOARD OF COMMISSIONE | | 88.68 | | |
| 08/05/2019 | CRJE4 | 3 | LAMAR COUNTY BOARD OF COMMISSIONE | | 798.96 | | |
| 08/05/2019 | CRJE4 | 4 | CITY OF GRIFFIN | | 1,020.52 | | |
| 08/05/2019 | CRJE4 | 5 | SPALDING COUNTY BOARD OF COMMISSIO | | 1,020.52 | | |
| 08/05/2019 | CRJE4 | 6 | UPSON COUNTY BOARD OF COMMISSIONE | | 1,290.50 | | |
| 08/07/2019 | CRJE4 | 7 | CARROLL COUNTY OFFICE OF COMMISSIO | | 28,076.35 | | |
| 08/20/2019 | CRJE4 | 8 | TRACY MCLEAN | | 100.44 | | |
| 08/26/2019 | CRJE4 | 9 | SPALDING COUNTY BOARD OF COMMISSIO | | 17,156.90 | | |
| 08/31/2019 | CRJE4 | 11 | INTEREST EARNED | | 360.80 | | |
| 08/05/2019 | CRJE4 | 12 | Troup County Board of Commissioners | | 2,718.79 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 53,203.59 * | 200,000.00- * | 416,161.67 |
| 09/12/2019 | CRJE4 | 1 | GA Dept. of Community Affairs | | 41,422.25 | | |
| 09/20/2019 | CRJE4 | 2 | WageWorks, Inc. | | 33.00 | | |
| 09/24/2019 | CRJE4 | 3 | City of Thomaston | | 275.00 | | |
| 09/27/2019 | CRJE4 | 4 | Spalding County Board of Commissioners | | 1,486.76 | | |
| 09/30/2019 | CRJE4 | 6 | Coweta County Board of Commissioners | | 4,000.00 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|---------------------|--|-------------------|-----------------|------------------|--------------|
| 09/05/2019 | CRJE4 | 7 | Troup County Board of Commissioners | | 2,718.79 | | |
| 09/06/2019 | CRJE4 | 8 | Ga Dept of Transportation | | 8,753.43 | | |
| 09/27/2019 | CRJE4 | 9 | City of LaGrange | | 30,291.00 | | |
| 09/27/2019 | CRJE4 | 10 | Town of Sharpsburg | | 363.00 | | |
| 09/30/2019 | CRJE4 | 12 | City of Luthersville | | 827.00 | | |
| 09/30/2019 | CRJE4 | 13 | City of Flovilla | | 658.00 | | |
| 09/30/2019 | CRJE4 | 15 | City of Turin | | 347.00 | | |
| 09/30/2019 | CRJE4 | 17 | City of Turin | | 447.00 | | |
| 09/30/2019 | CRJE4 | 19 | City of Jenkinsburg | | 372.00 | | |
| 09/30/2019 | CRJE4 | 21 | Record Interest Deposit | | 299.63 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 92,293.86 * | .00 * | 508,455.53 |
| 10/03/2019 | CRJE4 | 2 | City of Hogansville | | 3,103.00 | | |
| 10/03/2019 | CRJE4 | 3 | GARC | | 35,631.74 | | |
| 10/03/2019 | CRJE4 | 5 | Troup County Board of Commissioners | | 2,718.79 | | |
| 10/03/2019 | CRJE4 | 6 | City of Haralson | | 193.00 | | |
| 10/03/2019 | CRJE4 | 7 | Town of Lone Oak | | 89.00 | | |
| 10/03/2019 | CRJE4 | 9 | City of Jackson | | 5,083.00 | | |
| 10/04/2019 | CRJE4 | 11 | Town of Gay | | 83.00 | | |
| 10/04/2019 | CRJE4 | 13 | City of Milner | | 643.00 | | |
| 10/04/2019 | CRJE4 | 14 | Heard County Board of Commissioners | | 10,106.00 | | |
| 10/04/2019 | CRJE4 | 15 | City of Newnan | | 39,784.00 | | |
| 10/04/2019 | CRJE4 | 16 | TransAmerica Life Insurance Compnay | | 28.30 | | |
| 10/10/2019 | CRJE4 | 17 | Appalacha Regional Commission | | 7,076.50 | | |
| 10/16/2019 | CRJE4 | 18 | Town of Moreland | | 449.00 | | |
| 10/16/2019 | CRJE4 | 19 | City of Barnesville | | 6,711.00 | | |
| 10/16/2019 | CRJE4 | 20 | City of Griffin | | 22,878.00 | | |
| 10/18/2019 | CRJE4 | 21 | Ga Dept.of Transportation | | 14,484.89 | | |
| 10/21/2019 | CRJE4 | 22 | GA Dept of Community Affairs | | 41,250.00 | | |
| 10/21/2019 | CRJE4 | 24 | City of Thomaston | | 175.00 | | |
| 10/21/2019 | CRJE4 | 25 | City of Woodbury | | 895.00 | | |
| 10/24/2019 | CRJE4 | 26 | GA Dept of Transportation | | 22,199.94 | | |
| 10/25/2019 | CRJE4 | 27 | Pike County Board of Commissioners | | 18,634.00 | | |
| 10/29/2019 | CRJE4 | 28 | City of Senioa | | 4,347.00 | | |
| 10/31/2019 | CRJE4 | 30 | City of West Point | | 3,743.00 | | |
| 10/31/2019 | CRJE4 | 31 | To record Interest Earned for October | | 465.00 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 240,771.16 * | .00 * | 749,226.69 |
| 11/04/2019 | CRJE4 | 1 | Coweta County BOC | | 3,000.00 | | |
| 11/04/2019 | CRJE4 | 2 | Troup County BOC | | 2,739.47 | | |
| 11/05/2019 | CRJE4 | 3 | City of Grantville | | 3,269.00 | | |
| 11/08/2019 | CRJE4 | 4 | Town of Centralhatchee | | 402.00 | | |
| 11/12/2019 | CRJE4 | 5 | Spalding County BOC | | 43,222.00 | | |
| 11/13/2019 | CRJE4 | 6 | City of Thomaston | | 8,740.00 | | |
| 11/26/2019 | CRJE4 | 7 | WageWorks Inc. | | 99.00 | | |
| 11/26/2019 | CRJE4 | 8 | Upson County BOC | | 17,475.00 | | |
| 11/26/2019 | CRJE4 | 9 | Butts County BOC | | 18,081.00 | | |
| 11/27/2019 | CRJE4 | 10 | Meriwether County BOC | | 13,942.00 | | |
| 11/30/2019 | CRJE4 | 11 | To record interest earned | | 481.18 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 111,450.65 * | .00 * | 860,677.34 |
| 12/11/2019 | CRJE4 | 1 | Georgia Gerontology Society | | 2,000.00 | | |
| 12/10/2019 | CRJE4 | 2 | Carroll County BOC | | 118,121.00 | | |
| 12/10/2019 | CRJE4 | 3 | City of Franklin | | 924.00 | | |
| 12/17/2019 | CRJE4 | 4 | City of Greenville | | 841.00 | | |
| 12/17/2019 | CRJE4 | 5 | City of Manchester | | 3,987.00 | | |
| 12/26/2019 | CRJE4 | 6 | Lamar County BOC | | 11,537.00 | | |
| 12/31/2019 | CRJE4 | 7 | To record interest earned | | 486.17 | | |
| 12/17/2019 | CRJE4 | 8 | DCH AUGUST PMT | | 63,495.54 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 201,391.71 * | .00 * | 1,062,069.05 |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|--------------|---------------|--------------|
| 01/06/2020 | CRJE4 | 2 | Department of Natural Resources | | 2,045.45 | | |
| 01/03/2020 | CRJE4 | 3 | Department of Community Affairs | | 41,250.00 | | |
| 01/09/2020 | CRJE4 | 4 | GA Association of Regional Commission-MAP2 | | 9,144.91 | | |
| 01/23/2020 | CRJE4 | 5 | NORTHWEST GA RC MFP PMT CK# 4859 | | 1,309.94 | | |
| 01/22/2020 | CRJE4 | 6 | City of Thomaston | | 200.00 | | |
| 01/31/2020 | CRJE4 | 7 | Transfer from WIA | | 500,000.00 | | |
| 01/30/2020 | CRJE4 | 8 | NORTHWEST GA RC - MFP PMT CK# 4873 | | 13,580.41 | | |
| 01/24/2020 | CRJE4 | 9 | WageWorks | | 99.00 | | |
| 01/09/2020 | CRJE4 | 10 | EDA | | 17,500.00 | | |
| 01/31/2020 | CRJE4 | 11 | To record interest earned | | 634.87 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 585,764.58 * | .00 * | 1,647,833.63 |
| 02/03/2020 | CRJE4 | 2 | Troup Co. Board of Commissioners | | 2,739.47 | | |
| 02/14/2020 | CRJE4 | 3 | SOUTHEASTERN ASSOCIATION OF AAA CK# | | 500.00 | | |
| 02/06/2020 | CRJE4 | 4 | GA Dept of Transportation | | 258,627.42 | | |
| 02/11/2020 | CRJE4 | 5 | Two Rivers RC&D Council | | 3,500.00 | | |
| 02/24/2020 | CRJE4 | 6 | City of Thomaston | | 200.00 | | |
| 02/26/2020 | CRJE4 | 7 | DCH EDWP PMT 01/2020 0000135328 | | 54,845.55 | | |
| 02/03/2020 | CRJE4 | 8 | EDA | | 17,500.00 | | |
| 02/29/2020 | CRJE4 | 9 | To record interest earned | | 899.15 | | |
| 02/03/2020 | CRJE4 | 10 | Reverse Troup Co payment (deposited in Opera | | | 2,739.47- | |
| 02/03/2020 | CRJE4 | 11 | City of Warm Springs | | 404.00 | | |
| 02/18/2020 | CRJE4 | 12 | Coweta County BOC | | 97,112.00 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 436,327.59 * | 2,739.47- * | 2,081,421.75 |
| 03/10/2020 | CD4 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | | 225,000.00- | |
| 03/10/2020 | CD4 | 3 | TRANSFER FUNDS FROM COMMERCIAL TO | | | 200,000.00- | |
| 03/16/2020 | CD4 | 4 | FUNDS TRANSFERED TO OPERATING FRO | | | 120,000.00- | |
| 03/25/2020 | CD4 | 5 | FUNDS TRANSFERRED TO WIA FROM COM | | | 150,000.00- | |
| 03/03/2020 | CRJE4 | 1 | City of Griffin-Transit thru Dec 2019 | | 3,325.00 | | |
| 03/03/2020 | CRJE4 | 2 | Butts County Transit thru Dec 2019 | | 1,400.00 | | |
| 03/03/2020 | CRJE4 | 3 | Lamar County Transit thru Dec 2019 | | 2,625.00 | | |
| 03/10/2020 | CRJE4 | 4 | Upson County Commissioners | | 5,425.00 | | |
| 03/09/2020 | CRJE4 | 5 | Carroll County Office of Commission | | 17,500.00 | | |
| 03/06/2020 | CRJE4 | 6 | City of Meansville | | 45.00 | | |
| 03/17/2020 | CRJE4 | 7 | SOURCE1 PURCHASING | | 993.25 | | |
| 03/13/2020 | CRJE4 | 8 | Meriwether County BOC | | 5,500.00 | | |
| 03/05/2020 | CRJE4 | 9 | ARC | | 4,500.00 | | |
| 03/20/2020 | CRJE4 | 10 | City of Barnesville - map copies | | 25.00 | | |
| 03/20/2020 | CRJE4 | 11 | Pike County BOC | | 1,400.00 | | |
| 03/20/2020 | CRJE4 | 12 | Spalding County BOC | | 3,325.00 | | |
| 03/31/2020 | CRJE4 | 13 | To record interest earned | | 547.98 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 46,611.23 * | 695,000.00- * | 1,433,032.98 |
| 04/07/2020 | CD4 | 1 | TRANSFER FROM COMMERCIAL TO WIA AN | | | 175,000.00- | |
| 04/23/2020 | CD4 | 2 | TRANSFER FUNDS FROM COMMERCIAL TO | | | 150,000.00- | |
| 04/01/2020 | CRJE4 | 1 | Troup County Board of Commissioners | | 2,739.47 | | |
| 04/21/2020 | CRJE4 | 2 | Department of Community Affairs | | 35,322.00 | | |
| 04/23/2020 | CRJE4 | 3 | DCH PAYMENT FOR MARCH EDWP PROGRA | | 58,466.35 | | |
| 04/01/2020 | CRJE4 | 4 | State of Georgia | | 9,162.87 | | |
| 04/06/2020 | CRJE4 | 5 | ARC | | 4,500.00 | | |
| 04/14/2020 | CRJE4 | 6 | GA Dept of Transportation | | 125,997.09 | | |
| 04/23/2020 | CRJE4 | 7 | GA Dept of Transportation | | 146,718.67 | | |
| 04/30/2020 | CRJE4 | 8 | To Record Interest Earned | | 331.98 | | |
| 04/27/2020 | CRJE4 | 9 | State of GA | | 2,055.22 | | |
| 04/29/2020 | CRJE4 | 10 | State of GA | | 3,572.22 | | |
| 04/01/2020 | CRJE4 | 11 | Troup County BOC reversal | | | 2,739.47- | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 388,865.87 * | 327,739.47- * | 1,494,159.38 |
| 05/19/2020 | CD4 | 1 | TRANSFERED FROM COMMERCIAL ACCOU | | | 150,000.00- | |
| 05/20/2020 | CD4 | 2 | FUNDS TRANSFERED FROM COMMERCIAL | | | 50,000.00- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|----------------------------|---------|------------------|--|----------------|----------------|-----------------|--------------|
| 05/04/2020 | CRJE4 | 1 | Spalding County CSBG | | 16,800.00 | | |
| 05/19/2020 | CRJE4 | 2 | GA Dept of Transportation | | 7,980.88 | | |
| 05/22/2020 | CRJE4 | 3 | GA Dept of Transportation | | 1,856.48 | | |
| 05/31/2020 | CRJE4 | 4 | To record interest earned | | 303.85 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 26,941.21 * | 200,000.00- * | 1,321,100.59 |
| 06/03/2020 | CD4 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | | 100,000.00- | |
| 06/09/2020 | CD4 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | | 30,000.00- | |
| 06/16/2020 | CD4 | 3 | TO RECORD FUNDS TRANSFERRED FROM | | | 200,000.00- | |
| 06/17/2020 | CD4 | 4 | TRANSFER FUNDS FROM COMMERCIAL TO | | | 125,000.00- | |
| 06/29/2020 | CD4 | 5 | TRANSFER FUNDS TO OPERATING FROM C | | | 250,000.00- | |
| 06/17/2020 | CRJE4 | 1 | GSBA Risk Management Fund - Butts Accident | | 5,440.49 | | |
| 06/17/2020 | CRJE4 | 2 | WageWorks - COBRA Payment | | 99.00 | | |
| 06/15/2020 | CRJE4 | 3 | Department of Community Affairs FY20 Qtr4 | | 35,322.00 | | |
| 06/01/2020 | CRJE4 | 4 | EDA | | 17,500.00 | | |
| 06/30/2020 | CRJE4 | 5 | To record interest earned | | 182.90 | | |
| | | | 06/30/2020 (06/20) Period Totals and Balance | | 58,544.39 * | 705,000.00- * | 674,644.98 |
| United Bank TRRC Operating | | | | | | | |
| | | | 07/01/2019 (00/19) Balance | 5-000-1040 | | | 91,409.97 |
| 07/03/2019 | CD5 | 1 | GA WITHHOLDING TAX T-V PPE 06/30/2019 | | | 21.25- | |
| 07/03/2019 | CD5 | 2 | FED WITHHOLDING TAX T-V PPE 06/30/2019 | | | 1,801.35- | |
| 07/31/2019 | CD5 | 3 | GA WITHHOLDING TAX TRRC PPE 07/02/201 | | | 4,250.39- | |
| 07/08/2019 | CD5 | 4 | FED WITHHOLDING TAX TRRC PPE 07/02/20 | | | 26,412.01- | |
| 07/18/2019 | CD5 | 5 | GA WITHHOLDING TAX PPE 07/16/2019 | | | 3,975.67- | |
| 07/18/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 07/16/2019 | | | 23,932.57- | |
| 07/31/2019 | CD5 | 8 | AccessBiz | | | 24.95- | |
| 07/03/2019 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 141,189.36- | |
| 07/05/2019 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 34,524.87- | |
| 07/09/2019 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 73,651.68- | |
| 07/10/2019 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 148,808.09- | |
| 07/17/2019 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 110,506.96- | |
| 07/19/2019 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 257,786.33- | |
| 07/22/2019 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 195,593.20- | |
| 07/22/2019 | CDA5 | 95008 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 36,018.99- | |
| 07/25/2019 | CDA5 | 95009 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 74,961.96- | |
| 07/30/2019 | CDA5 | 95010 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 45,000.00- | |
| 07/30/2019 | CDA5 | 95011 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 3,871.18- | |
| 07/31/2019 | CDA5 | 95012 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 57,141.07- | |
| 07/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 179,972.03- | |
| 07/01/2019 | CRJE5 | 1 | REFUND OF SECURITY DEPOSIT COWETA C | | 100.00 | | |
| 07/01/2019 | CRJE5 | 2 | BRIGHTMOOR HOSPICE INC CK#2803 CARE | | 250.00 | | |
| 07/02/2019 | CRJE5 | 3 | TRANSFER FUNDS TO OPERATING ACCT. F | | 300,000.00 | | |
| 07/05/2019 | CRJE5 | 4 | RAMONA BROWNING CK# 1234 REPAYMENT | | 12.99 | | |
| 07/03/2019 | CRJE5 | 5 | NORTHWEST GA RC CK# 4703 MFP PMT | | 2,663.37 | | |
| 07/05/2019 | CRJE5 | 6 | DAS APRIL PMT - ACH | | 295,241.52 | | |
| 07/09/2019 | CRJE5 | 7 | SE4A CK# 1767 MEETING PMT | | 500.00 | | |
| 07/16/2019 | CRJE5 | 8 | DHS ACH PMT - SHORTED IN APRIL REIMBU | | 4,557.55 | | |
| 07/18/2019 | CRJE5 | 9 | TRANSFERRED FUNDS FROM COMMERCIA | | 310,000.00 | | |
| 07/18/2019 | CRJE5 | 10 | DHS TRANSPORTATION PMT FOR MAY 2019 | | 206,791.60 | | |
| 07/18/2019 | CRJE5 | 11 | DEPARTMENT OF NATURAL RESOURCES HI | | 4,090.90 | | |
| 07/22/2019 | CRJE5 | 12 | TRANSFER FUNDS FROM WIA TO OPERATI | | 25,000.00 | | |
| 07/22/2019 | CRJE5 | 13 | BALANCED ENERGY WELLNESS CK# 50002 | | 100.00 | | |
| 07/31/2019 | CRJE5 | 14 | FUNDS TRANSFERRED FROM COMMERCIA | | 150,000.00 | | |
| 07/26/2019 | CRJE5 | 15 | DHS ACH PAYMENT MAY 2019 | | 266,473.53 | | |
| 07/23/2019 | CRJE5 | 16 | Cash Transfer from WIA | | 150,000.00 | | |
| | | | 07/31/2019 (07/19) Period Totals and Balance | | 1,715,781.46 * | 1,419,443.91- * | 387,747.52 |
| 08/01/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 07/30/2019 | | | 4,178.54- | |
| 08/01/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 07/30/201 | | | 25,735.54- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|---------------|------------|
| 08/14/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 08/13/2019 | | | 4,021.03- | |
| 08/14/2019 | CD5 | 4 | FED WITHHOLDING TAX PPE 08/13/2019 | | | 25,089.24- | |
| 08/29/2019 | CD5 | 5 | GA WITHHOLDING TAX PPE 08/27/2019 | | | 4,055.87- | |
| 08/29/2019 | CD5 | 6 | FED WITHHOLDING TAX PPE 08/27/2019 | | | 25,494.22- | |
| 08/31/2019 | CD5 | 7 | AccessBiz Business Banking | | | 24.95- | |
| 08/01/2019 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 56,772.45- | |
| 08/02/2019 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 209,670.91- | |
| 08/13/2019 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 1,218.17- | |
| 08/14/2019 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 61,008.60- | |
| 08/16/2019 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,758.54- | |
| 08/26/2019 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | 393.60 | | |
| 08/28/2019 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 61,137.71- | |
| 08/29/2019 | CDA5 | 95008 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,914.19- | |
| 08/30/2019 | CDA5 | 95009 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 34,614.25- | |
| 08/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 261,200.87- | |
| 08/02/2019 | CRJE5 | 1 | RENEW LIFE & SAMMY HICKS CK#S 1148 + | | 100.00 | | |
| 08/06/2019 | CRJE5 | 2 | CAMVRIDGE HOUSE ENRICHMENT CENTER | | 250.00 | | |
| 08/07/2019 | CRJE5 | 3 | PEACHTREE CITY SA TENANT OPCO LLC C | | 100.00 | | |
| 08/12/2019 | CRJE5 | 4 | T SCHOENHOFF CK#134 BRETTS GL#1549 A | | 300.00 | | |
| 08/13/2019 | CRJE5 | 5 | FUNDS TRANSFERRED FROM COMMERCIA | | 200,000.00 | | |
| 08/12/2019 | CRJE5 | 6 | TAPESTRY HOSPICE LLC CAREGIVER CONF | | 250.00 | | |
| 08/21/2019 | CRJE5 | 7 | DCH PAYMENT FOR 06/2019 | | 147,617.34 | | |
| 08/21/2019 | CRJE5 | 8 | HOME CARE FIRST INC CK#1002 LEE DILLA | | 200.00 | | |
| 08/21/2019 | CRJE5 | 9 | OMEGA GLOBAL CK# 1093 CARE GIVER CO | | 100.00 | | |
| 08/16/2019 | CRJE5 | 10 | PCHP PAYMENT MARCH & APRIL 2019 | | 391.40 | | |
| 08/15/2019 | CRJE5 | 11 | INGIGNIA LIVING OF GA CK# 21152 CARE GI | | 250.00 | | |
| 08/15/2019 | CRJE5 | 12 | EAN SERVICES LLC CK#2156660 REFUND F | | 235.00 | | |
| 08/14/2019 | CRJE5 | 13 | TONY CAMPBELL CK# 6144 CAREGIVER CO | | 100.00 | | |
| 08/30/2019 | CRJE5 | 14 | DHS ACH PMT FOR 13TH MONTH FY 2019 | | 101,026.40 | | |
| 08/23/2019 | CRJE5 | 16 | GA Dept of Human Services | | 180,598.15 | | |
| | | | 08/31/2019 (08/19) Period Totals and Balance | | 631,911.89 * | 783,895.08- * | 235,764.33 |
| 09/12/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 09/10/2019 | | | 4,052.66- | |
| 09/12/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 09/10/201 | | | 25,353.77- | |
| 09/26/2019 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 09/24/2 | | | 25,694.25- | |
| 09/26/2019 | CD5 | 4 | GEORGIA WITHHOLDING TAXES PPE 09/24/2 | | | 4,067.41- | |
| 09/30/2019 | CD5 | 5 | AccessBiz Banking | | | 24.95- | |
| 09/11/2019 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 51,856.20- | |
| 09/13/2019 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 249,881.65- | |
| 09/13/2019 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 241,683.64- | |
| 09/25/2019 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 40,999.70- | |
| 09/26/2019 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 2,436.72- | |
| 09/27/2019 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 12,537.54- | |
| 09/13/2019 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 14,901.25- | |
| 09/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 175,208.79- | |
| 09/30/2019 | CRJE5 | 1 | NORTHWEST GA REGIONAL COMMISSION C | | 14,743.15 | | |
| 09/30/2019 | CRJE5 | 2 | BONNIE BOSWELL CAREGIVER CONFEREN | | 50.00 | | |
| 09/06/2019 | CRJE5 | 3 | DHS ACH PMT 06/19 | | 570,149.40 | | |
| 09/06/2019 | CRJE5 | 4 | LAGRANGE NEWCOMERS AND BEYOND CK | | 500.00 | | |
| 09/16/2019 | CRJE5 | 5 | NORTHWEST GA RC PMT CK# 4750 MFP PM | | 7,015.58 | | |
| 09/13/2019 | CRJE5 | 6 | DHS AGING ADVANCE FY 20 | | 361,272.00 | | |
| 09/11/2019 | CRJE5 | 7 | DHS JULY PMT - ACH | | 325,547.67 | | |
| 09/19/2019 | CRJE5 | 8 | SOURCE1 PURCHASING MEAL REBATES | | 897.94 | | |
| | | | 09/30/2019 (09/19) Period Totals and Balance | | 1,280,175.74 * | 848,698.53- * | 667,241.54 |
| 10/10/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 10/08/2019 | | | 4,061.60- | |
| 10/10/2019 | CD5 | 2 | FED. WITHHOLDING TAX PPE 10/08/2019 | | | 25,639.19- | |
| 10/31/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 10/22/2019 | | | 4,041.50- | |
| 10/31/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 10/22/201 | | | 25,369.03- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|---------------|------------|
| 10/31/2019 | CD5 | 6 | AccessBiz Business Banking | | | 24.95- | |
| 10/01/2019 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 3,200.00- | |
| 10/09/2019 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 326.00- | |
| 10/09/2019 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,541.70- | |
| 10/09/2019 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 67,756.68- | |
| 10/11/2019 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,761.52- | |
| 10/23/2019 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 27,534.85- | |
| 10/25/2019 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 28,571.77- | |
| 10/28/2019 | CDA5 | 95008 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 1,524.02- | |
| 10/30/2019 | CDA5 | 95009 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 20,322.24- | |
| 10/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 175,804.35- | |
| 10/08/2019 | CRJE5 | 1 | GEELDAH DEWBERRY TRAVEL REPAYMENT | | 70.18 | | |
| 10/09/2019 | CRJE5 | 2 | DHS TRANSPORTATION PMT JULY 2019 | | 189,793.70 | | |
| 10/18/2019 | CRJE5 | 3 | NORTHWEST GA RC MFP PMT CK# 4773 | | 7,018.99 | | |
| 10/23/2019 | CRJE5 | 4 | DHS ACH MIPPA PMT | | 48,615.27 | | |
| | | | 10/31/2019 (10/19) Period Totals and Balance | | 245,498.14 * | 393,479.40- * | 519,260.28 |
| 11/07/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 11/05/2019 | | | 4,087.37- | |
| 11/07/2019 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 11/05/201 | | | 25,367.10- | |
| 11/19/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 11/19/2019 | | | 4,072.81- | |
| 11/21/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 11/19/201 | | | 25,058.92- | |
| 11/29/2019 | CD5 | 5 | AccessBiz Business Banking | | | 24.95- | |
| 11/07/2019 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 44,505.92- | |
| 11/08/2019 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 269,623.62- | |
| 11/12/2019 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 267,473.79- | |
| 11/20/2019 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 43,733.51- | |
| 11/22/2019 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 13,280.25- | |
| 11/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 180,110.08- | |
| 11/07/2019 | CRJE5 | 1 | | | 202,701.55 | | |
| 11/07/2019 | CRJE5 | 2 | SOWEGA COUNCIL ON AGING INC. PCHP P | | 622.25 | | |
| 11/05/2019 | CRJE5 | 3 | SOURCE ONE PURCHASING CK#70847 | | 692.62 | | |
| 11/08/2019 | CRJE5 | 4 | DHS ACH AUGUST 2019 PMT | | 418,084.08 | | |
| 11/05/2019 | CRJE5 | 5 | DHS ACH SEPT 2019 PMT | | 333,995.26 | | |
| 11/18/2019 | CRJE5 | 6 | NORTHWEST GA REGIONAL COMMISSION | | 8,187.35 | | |
| 11/25/2019 | CRJE5 | 7 | DEPT COMMUNITY HEALTH CK#0000129853 | | 115,198.06 | | |
| 11/25/2019 | CRJE5 | 8 | COWETA COUNTY GA CK#362376 LINEN REI | | 200.00 | | |
| 11/29/2019 | CRJE5 | 9 | Troup County Board of Commissioners | | 2,739.47 | | |
| | | | 11/30/2019 (11/19) Period Totals and Balance | | 1,082,420.64 * | 877,338.32- * | 724,342.60 |
| 12/05/2019 | CD5 | 1 | GA WITHHOLDING TAX PPE 12/03/2019 | | | 4,101.33- | |
| 12/05/2019 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/03/2019 | | | 25,418.15- | |
| 12/19/2019 | CD5 | 3 | GA WITHHOLDING TAX PPE 12/17/2019 | | | 4,080.17- | |
| 12/19/2019 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 12/17/201 | | | 25,106.12- | |
| 12/31/2019 | CD5 | 5 | Access Biz Business Checking | | | 24.95- | |
| 12/04/2019 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 61,851.92- | |
| 12/06/2019 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,763.91- | |
| 12/09/2019 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 24,676.25- | |
| 12/10/2019 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 2,561.67- | |
| 12/18/2019 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 1,690.49- | |
| 12/19/2019 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 35,944.93- | |
| 12/20/2019 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 30,211.27- | |
| 12/24/2019 | CDA5 | 95008 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 58,454.33- | |
| 12/19 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 180,385.13- | |
| 12/11/2019 | CRJE5 | 1 | DEPT OF COMMUNITY AFFAIRS CK# 000013 | | 50,122.11 | | |
| 12/17/2019 | CRJE5 | 2 | NORTHWEST GA REGIONAL COMMISSION C | | 4,799.55 | | |
| 12/16/2019 | CRJE5 | 3 | DEPARTMENT OF COMMUNITY HEALTH CK# | | 61,457.21 | | |
| 12/06/2019 | CRJE5 | 4 | GA Dept of Human Services | | 191,823.60 | | |
| | | | 12/31/2019 (12/19) Period Totals and Balance | | 308,202.47 * | 459,270.62- * | 573,274.45 |
| 01/02/2020 | CD5 | 1 | GA WITHHOLDING TAX PPE 12/31/2020 | | | 4,088.53- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|-----------------|------------|
| 01/02/2020 | CD5 | 2 | FED WITHHOLDING TAX PPE 12/31/2020 | | | 27,401.42- | |
| 01/16/2020 | CD5 | 3 | FEDERAL TAXES PAYABLE PPE 01/14/2020 | | | 25,388.01- | |
| 01/16/2020 | CD5 | 4 | STATE TAXES PAYABLE PPE 01/14/2020 | | | 4,092.18- | |
| 01/31/2020 | CD5 | 5 | FEDERAL WITHHOLDING TAX PPE 01/28/202 | | | 26,834.84- | |
| 01/31/2020 | CD5 | 6 | STATE WITHHOLDING TAX PPE 01/28/2020 | | | 4,300.49- | |
| 01/31/2020 | CD5 | 7 | AccessBiz Business Banking | | | 24.95- | |
| 01/02/2020 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 29,012.23- | |
| 01/03/2020 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 3,094.85- | |
| 01/06/2020 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,280.31- | |
| 01/07/2020 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 40,459.75- | |
| 01/09/2020 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 1,002.25- | |
| 01/10/2020 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 151,222.45- | |
| 01/15/2020 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 78,539.73- | |
| 01/17/2020 | CDA5 | 95008 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 48,252.92- | |
| 01/29/2020 | CDA5 | 95009 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 1,446.12- | |
| 01/31/2020 | CDA5 | 95010 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 410,710.35- | |
| 01/29/2020 | CDA5 | 95011 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 68,113.71- | |
| 01/31/2020 | CDA5 | 95012 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 587,123.49- | |
| 01/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 261,499.75- | |
| 01/03/2020 | CRJE5 | 1 | GA Dept of Human Services | | 210,235.70 | | |
| 01/10/2020 | CRJE5 | 2 | Department of Human Services | | 151,414.05 | | |
| 01/16/2020 | CRJE5 | 3 | NORTHWEST GA RC CK# 4845 MFP PMT | | 1,897.91 | | |
| 01/16/2020 | CRJE5 | 4 | DHS OCTOBER 2019 PAYMENT | | 349,337.98 | | |
| 01/24/2020 | CRJE5 | 5 | DHS DEC TRANSPORTATION & NOV AGING | | 494,090.38 | | |
| 01/02/2020 | CRJE5 | 7 | Troup County BOC | | 2,739.47 | | |
| | | | 01/31/2020 (01/20) Period Totals and Balance | | 1,209,715.49 * | 1,776,888.33- * | 6,101.61 |
| 02/13/2020 | CD5 | 1 | STATE WITHHOLDING TAX PPE 02/11/20 | | | 4,175.13- | |
| 02/13/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 02/11/20 | | | 26,016.25- | |
| 02/27/2020 | CD5 | 3 | GEORGIA WITHHOLDING TAX PPE 02/25/202 | | | 4,125.69- | |
| 02/27/2020 | CD5 | 4 | FEDERAL WITHHOLDING TAX PPE 02/25/202 | | | 25,773.02- | |
| 02/28/2020 | CD5 | 5 | AccessBiz Business Banking | | | 24.95- | |
| 02/10/2020 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 7,221.71- | |
| 02/12/2020 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 44,168.31- | |
| 02/14/2020 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 4,260.99- | |
| 02/26/2020 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 65,558.44- | |
| 02/27/2020 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 68,033.08- | |
| 02/28/2020 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 221,038.66- | |
| 02/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 171,891.86- | |
| 02/03/2020 | CRJE5 | 1 | PITNEY BOWES CK# 09899706 REFUND ON | | 62.59 | | |
| 02/11/2020 | CRJE5 | 2 | TRANSFERRED FUNDS FROM WIA TO OPER | | 200,000.00 | | |
| 02/19/2020 | CRJE5 | 3 | DHS DECEMBER PAYMENT ACH | | 403,512.99 | | |
| 02/19/2020 | CRJE5 | 4 | ACH Return A. Johnson | | 96.00 | | |
| 02/03/2020 | CRJE5 | 5 | Troup County BOC | | 2,739.47 | | |
| | | | 02/29/2020 (02/20) Period Totals and Balance | | 606,411.05 * | 642,288.09- * | 29,775.43- |
| 03/12/2020 | CD5 | 1 | FEDERAL WITHHOLDING TAX PPE 03/10/20 | | | 25,883.41- | |
| 03/12/2020 | CD5 | 2 | GEORGIA WITHHOLDING TAX PPE 03/10/20 | | | 6,812.89- | |
| 03/26/2020 | CD5 | 3 | GA WITHHOLDING TAX PPE 03-24-2020 | | | 4,119.37- | |
| 03/26/2020 | CD5 | 4 | FED WITHHOLDING TAX PPE 03-24-2020 | | | 25,689.46- | |
| 03/30/2020 | CD5 | 5 | ADDITIONAL TAXES DUE ON CAR ALLOWAN | | | 172.11- | |
| 03/31/2020 | CD5 | 6 | AccessBiz Business Checking | | | 24.95- | |
| 03/31/2020 | CD5 | 7 | Service Charge | | | 11.65- | |
| 03/11/2020 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 49,412.37- | |
| 03/13/2020 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 229,020.43- | |
| 03/25/2020 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 85,262.75- | |
| 03/27/2020 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 201,794.57- | |
| 03/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 170,212.35- | |
| 03/31/2020 | CRJE5 | 1 | PITNEY BOWES RETURN ON TAXES CHARG | | 7.61 | | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|------------|---------|------------------|--|----------------|----------------|---------------|------------|
| 03/10/2020 | CRJE5 | 2 | FUNDS TRANSFERRED FROM COMMERCIA | | 225,000.00 | | |
| 03/10/2020 | CRJE5 | 3 | TRANSFER FUNDS FROM COMMERCIAL TO | | 200,000.00 | | |
| 03/17/2020 | CRJE5 | 4 | DHS JANUARY PAYMENT ACH | | 314,570.99 | | |
| 03/16/2020 | CRJE5 | 5 | FUNDS TRANSFERED TO OPERATING FRO | | 120,000.00 | | |
| 03/18/2020 | CRJE5 | 6 | Department of Human Services | | 187,067.00 | | |
| 03/02/2020 | CRJE5 | 7 | Troup County BOC | | 2,739.47 | | |
| | | | 03/31/2020 (03/20) Period Totals and Balance | | 1,049,385.07 * | 798,416.31- * | 221,193.33 |
| 04/09/2020 | CD5 | 1 | GA WITHHOLDING TAXES PPE 04/07/2020 | | | 4,163.60- | |
| 04/09/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAXES PPE 04/07/2 | | | 25,177.83- | |
| 04/23/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAX PPE 04/21/202 | | | 24,597.92- | |
| 04/23/2020 | CD5 | 4 | GA WITHHOLDING TAX PPE 04/21/2020 | | | 1,482.43- | |
| 04/30/2020 | CD5 | 5 | AccessBiz Business Checking | | | 24.95- | |
| 04/08/2020 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 81,345.94- | |
| 04/09/2020 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 3,859.71- | |
| 04/22/2020 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 20,010.43- | |
| 04/24/2020 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 586,008.24- | |
| 04/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 157,736.89- | |
| 04/06/2020 | CRJE5 | 1 | NORTHWEST GA RC CK#4913 MFP PMT | | 4,974.51 | | |
| 04/07/2020 | CRJE5 | 2 | TRANSFER FROM COMMERCIAL TO OPERA | | 100,000.00 | | |
| 04/14/2020 | CRJE5 | 3 | GA Dept of Human Services Feb | | 172,963.00 | | |
| 04/23/2020 | CRJE5 | 4 | TRANSFER FUNDS FROM COMMERCIAL TO | | 150,000.00 | | |
| 04/30/2020 | CRJE5 | 5 | Troup County Board of Commissioners | | 2,739.47 | | |
| 04/01/2020 | CRJE5 | 6 | Troup County Board of Commissioners | | 2,739.47 | | |
| 04/14/2020 | CRJE5 | 7 | FEBRUARY 2020 AGING PMT ACH | | 344,110.44 | | |
| 04/14/2020 | CRJE5 | 8 | FEBRUARY 2020 AGING PMT ACH DHS ERR | | 9,000.00 | | |
| | | | 04/30/2020 (04/20) Period Totals and Balance | | 786,526.89 * | 904,407.94- * | 103,312.28 |
| 05/07/2020 | CD5 | 1 | GA WITHHOLDING TAX PPE 05/05/2020 | | | 4,163.13- | |
| 05/07/2020 | CD5 | 2 | FEDERAL WITHHOLDING TAX PPE 05/05/202 | | | 24,804.48- | |
| 05/21/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 05/19/2 | | | 24,465.04- | |
| 05/21/2020 | CD5 | 4 | GEORGIA WITHHOLDING TAXES PPE 05/19/2 | | | 4,120.02- | |
| 05/29/2020 | CD5 | 5 | AccessBiz Business Checking | | | 24.95- | |
| 05/06/2020 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 100,486.11- | |
| 05/08/2020 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 2,350.41- | |
| 05/20/2020 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 87,949.99- | |
| 05/22/2020 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 6,633.66- | |
| 05/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 154,680.94- | |
| 05/05/2020 | CRJE5 | 1 | FUNDS TRANSFERRED FROM WIA ACCOUN | | 200,000.00 | | |
| 05/11/2020 | CRJE5 | 2 | NORTHWEST GEORGIA RC CK# 4942 MFP P | | 6,648.30 | | |
| 05/19/2020 | CRJE5 | 3 | TRANSFERED FROM COMMERCIAL ACCOU | | 150,000.00 | | |
| 05/20/2020 | CRJE5 | 4 | FUNDS TRANSFERED FROM COMMERCIAL | | 50,000.00 | | |
| 05/21/2020 | CRJE5 | 5 | DHS MARCH PMT ACH | | 228,160.11 | | |
| 05/01/2020 | CRJE5 | 6 | Troup County BOC | | 2,739.47 | | |
| 05/27/2020 | CRJE5 | 7 | GA Dept of Human Services March | | 101,009.45 | | |
| | | | 05/31/2020 (05/20) Period Totals and Balance | | 738,557.33 * | 409,678.73- * | 432,190.88 |
| 06/04/2020 | CD5 | 1 | GA WITHHOLDING TAX PPE 06/02/2020 | | | 4,256.44- | |
| 06/04/2020 | CD5 | 2 | FED. WITHHOLDING TAX PPE 06/02/2020 | | | 25,220.53- | |
| 06/18/2020 | CD5 | 3 | FEDERAL WITHHOLDING TAXES PPE 06/16/2 | | | 24,449.94- | |
| 06/18/2020 | CD5 | 4 | GEORGIA WITHHOLDING TAXES PPE 06/16/2 | | | 4,117.50- | |
| 06/30/2020 | CD5 | 5 | GA WITHHOLDING TAX PPE 06/30/2020 | | | 4,304.61- | |
| 06/30/2020 | CD5 | 6 | FED WITHHOLDING TAX PPE 06/30/2020 | | | 26,960.06- | |
| 06/30/2020 | CD5 | 7 | GA WITHHOLDING TAX YOUTH WORKERS | | | .24- | |
| 06/30/2020 | CD5 | 8 | AccessBiz Business Checking | | | 24.95- | |
| 06/03/2020 | CDA5 | 95001 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 40,800.96- | |
| 06/05/2020 | CDA5 | 95002 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 188,468.66- | |
| 06/09/2020 | CDA5 | 95003 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 40,876.97- | |
| 06/15/2020 | CDA5 | 95004 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 36,055.00- | |
| 06/17/2020 | CDA5 | 95005 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 106,484.08- | |

| Date | Journal | Reference Number | Payee or Description | Account Number | Debit Amount | Credit Amount | Balance |
|--|---------|------------------|-------------------------------------|----------------|--------------|---------------|------------|
| 06/19/2020 | CDA5 | 95006 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 36,187.69- | |
| 06/19/2020 | CDA5 | 95007 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 5,440.49- | |
| 06/25/2020 | CDA5 | 95008 | TOTAL CHECKS & OTHER CHARGES - COMB | | | 50,000.00- | |
| 06/20 | CDP | | SUMMARY TOTALS FROM CDP JOURNAL | | .00 | 247,776.53- | |
| 06/03/2020 | CRJE5 | 1 | FUNDS TRANSFERRED FROM COMMERCIA | | 100,000.00 | | |
| 06/09/2020 | CRJE5 | 2 | NORTHWEST GA REGIONAL COMMISSION C | | 7,216.69 | | |
| 06/09/2020 | CRJE5 | 3 | FUNDS TRANSFERRED FROM COMMERCIA | | 30,000.00 | | |
| 06/09/2020 | CRJE5 | 4 | SOURCE ONE PURCHASING CK# 74922 | | 1,533.13 | | |
| 06/11/2020 | CRJE5 | 5 | APRIL TRANSPORTATION PAYMENT | | 17,053.40 | | |
| 06/16/2020 | CRJE5 | 6 | TO RECORD FUNDS TRANSFERRED FROM | | 200,000.00 | | |
| 06/17/2020 | CRJE5 | 7 | TRANSFER FUNDS FROM COMMERCIAL TO | | 125,000.00 | | |
| 06/22/2020 | CRJE5 | 8 | DEPT OF COMMUNITY HEALTH CCSP FEB P | | 58,103.02 | | |
| 06/22/2020 | CRJE5 | 9 | DEPT OF COMMUNITY HEALTH CCSP MAY P | | 52,722.65 | | |
| 06/08/2020 | CRJE5 | 10 | ACH Return B. Cooley | | 120.00 | | |
| 06/22/2020 | CRJE5 | 11 | ACH Return B. Cooley | | 145.00 | | |
| 06/29/2020 | CRJE5 | 12 | TRANSFER FUNDS TO OPERATING FROM C | | 250,000.00 | | |
| 06/01/2020 | CRJE5 | 13 | Troup County BOC | | 2,739.47 | | |
| 06/08/2020 | CRJE5 | 14 | ACH Return B Cooley 4.24.20 | | 120.00 | | |
| 06/08/2020 | CRJE5 | 15 | ACH Return B Cooley 5.8.20 | | 120.00 | | |
| 06/08/2020 | CRJE5 | 16 | ACH Return B Cooley 5.22.20 | | 120.00 | | |
| 06/30/2020 (06/20) Period Totals and Balance | | | | | 844,993.36 * | 841,424.65- * | 435,759.59 |

| | | | | | | | |
|--------------------------------|--|------------|--|--|-------|-------|-----|
| FUND BAL - UNRESERVED, UNDESIG | 07/01/2019 (00/19) Balance | 5-000-3505 | | | | | .00 |
| | 06/30/2020 (06/20) Period Totals and Balance | | | | .00 * | .00 * | .00 |

| | | | | |
|-------------------------------|--------------------------|----------------|----------------|-------|
| Number of Transactions: 603 | Number of Accounts: 7 | Debit | Credit | Proof |
| Total FUND: 5: | | 26,266,525.61 | 26,266,525.61- | .00 |
| Number of Transactions: 26110 | Number of Accounts: 6518 | Debit | Credit | Proof |
| Grand Totals: | | 130,410,925.64 | 130,410,925.64 | .00 |

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by FUND
- All Segments Tested for Total Breaks