State Forfeiture Disbursements 2013

DB: Suwanee

TRANSACTIONS FROM 01/01/2013 TO 12/31/2013

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
210-0000-111110 Cash State Forfeiture Account						
Journal CD: Cash Disbursements						
93958	12/23/2013	SUMMARY CD 12/23/2013		210-0000-121100		747.10
		Journal Totals			0.00	747.10
Journal GJ: General Journal						
77399	07/31/2013	INTEREST ALLOCATION	21	210-0000-361000	0.38	
78412	08/31/2013	INTEREST ALLOCATION	68	210-0000-361000	0.34	
80531	09/30/2013	INTEREST ALLOCATION	126	210-0000-361000	0.36	
81726	10/31/2013	INTEREST ALLOCATION	156	210-0000-361000	0.36	
81729	10/31/2013	INTEREST ALLOCATION	159	210-0000-361000	8.18	
81731	10/31/2013	TO REVERSE MANUAL JOURNAL ENTR	161	210-0000-361000		8.18
86732	11/30/2013	INTEREST ALLOCATION	193	210-0000-361000	0.33	
		Journal Totals			9.95	8.18
Journal GL - (Error) Unable To Load Journal Code						
76932	06/30/2013	Entered By ami 07/16/13 14:53:		Multiple	0.22	
		Journal Totals			0.22	0.00
Totals for 210-0000-111110					10.17	755.28

Balance 01/01/13:	4,187.83
Net Change:	(745.11)
Balance 12/31/13:	3,442.72

*Only disbursement was for $747.10 to purchase CALEA pens for the Department and Council.

*There were no deposits in 2013.