State Forfeiture Disbursements 2015

TRANSACTIONS FROM 01/01/2015 TO 12/31/2015

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
210-0000-111110 Cash Forfeiture Account						
Journal GJ: General Journal						
131058	01/31/2015	INTEREST ALLOCATION	966	210-0000-361000	0.52	
133403	02/28/2015	INTEREST ALLOCATION	1022	210-0000-361000	0.49	
135856	03/31/2015	INTEREST ALLOCATION	1068	210-0000-361000	0.56	
137632	04/30/2015	INTEREST ALLOCATION	1108	210-0000-361000	0.52	
139130	05/31/2015	INTEREST ALLOCATION	1166	210-0000-361000	0.51	
141077	06/30/2015	INTEREST ALLOCATION	1250	210-0000-361000	0.56	
142809	07/31/2015	INTEREST ALLOCATION	1334	210-0000-361000	0.54	
144127	08/31/2015	INTEREST ALLOCATION	1365	210-0000-361000	0.54	
145895	09/30/2015	INTEREST ALLOCATION	1402	210-0000-361000	0.52	
149326	10/31/2015	INTEREST ALLOCATION	1466	210-0000-361000	0.52	
152064	11/30/2015	INTEREST ALLOCATION	1510	210-0000-361000	0.54	
		Journal Totals			5.82	0.00
Totals for 210-0000-111110					5.82	0.00
		Balance 01/01/15:		6,369.50		
		Net Change:		5.82		
		Balance 12/31/15:		6,375.32		

- There were no disbursements for 2015
- There were no deposits in 2015