

## Fund 863 / 3 PAYROLL CLEARING

Report Type: A/A

Year-to-Date

Func-Obj.So-Org-Prog	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
*00-1100.00-000-300000	CASH				.00*
XX-09	DISBURSEMENT OFFSET				516.00
XX-09	DISBURSEMENT OFFSET				-95,947.10
GJ-999999 09 09-01-2012	OPENING ENTRY				449.27
GJ-012653 09 09-17-2012	HILL/WAKEFIELD INS.				209.00
GJ-P50907 09 09-26-2012	SEP - CASH				1,428.00
GJ-P50907 09 09-26-2012	SEP - PAYROLL DISTRIBUTION				-1,116.04
GJ-P50914 09 09-26-2012	SEP - CASH				140,627.28
GJ-P50914 09 09-26-2012	SEP - PAYROLL DISTRIBUTION				-93,810.29
GJ-P50928 09 09-26-2012	SEP - CASH				139,497.99
GJ-P50928 09 09-26-2012	SEP - PAYROLL DISTRIBUTION				-93,413.92
GJ-P50930 09 09-30-2012	CASH				87.19
GJ-P50930 09 09-30-2012	CASH				6.81
GJ-P50930 09 09-30-2012	TRS ABOVE STATE DISTRIBUTION				793.98
XX-10	DISBURSEMENT OFFSET				2,537.62
XX-10	DISBURSEMENT OFFSET				-97,867.47
GJ-P51012 10 10-19-2012	OCT - CASH				140,478.30
GJ-P51012 10 10-19-2012	OCT - PAYROLL DISTRIBUTION				-93,780.48
GJ-P51030 10 10-19-2012	OCT - CASH				140,780.60
GJ-P51030 10 10-19-2012	OCT - PAYROLL DISTRIBUTION				-93,109.41
GJ-P51029 10 10-29-2012	CASH				31.55
GJ-P51029 10 10-29-2012	CASH				403.78
GJ-P51030 10 10-30-2012	TRS ABOVE STATE DISTRIBUTION				885.51
XX-11	DISBURSEMENT OFFSET				-128,069.15
XX-11	DISBURSEMENT OFFSET				22,121.59
GJ-P51101 11 11-08-2012	NOV - CASH				54.64
GJ-P51101 11 11-08-2012	NOV - PAYROLL DISTRIBUTION				-47.88
GJ-P51115 11 11-08-2012	NOV - CASH				146,852.03
GJ-P51115 11 11-08-2012	NOV - PAYROLL DISTRIBUTION				-98,002.53
GJ-P51116 11 11-08-2012	NOV - CASH				-608.70
GJ-P51116 11 11-08-2012	NOV - CASH				73,333.22
GJ-P51116 11 11-08-2012	NOV - PAYROLL DISTRIBUTION				565.10
GJ-P51116 11 11-08-2012	NOV - PAYROLL DISTRIBUTION				-65,912.49
GJ-P51130 11 11-08-2012	NOV - CASH				141,942.78
GJ-P51130 11 11-08-2012	NOV - PAYROLL DISTRIBUTION				-94,108.30
GJ-P51129 11 11-29-2012	CASH				41.49
GJ-P51129 11 11-29-2012	CASH				531.02
GJ-P51129 11 11-29-2012	TRS ABOVE STATE DISTRIBUTION				947.18
XX-12	DISBURSEMENT OFFSET				720.00
XX-12	DISBURSEMENT OFFSET				-99,092.17

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P51207 12 12-13-2012	DEC - CASH				1,428.00
GJ-P51207 12 12-13-2012	DEC - PAYROLL DISTRIBUTION				-1,281.00
GJ-P51214 12 12-13-2012	DEC - CASH				110.49
GJ-P51214 12 12-13-2012	DEC - CASH				144,423.40
GJ-P51214 12 12-13-2012	DEC - PAYROLL DISTRIBUTION				139.45
GJ-P51214 12 12-13-2012	DEC - PAYROLL DISTRIBUTION				-96,954.36
GJ-P51221 12 12-13-2012	DEC - CASH				148,360.06
GJ-P51221 12 12-13-2012	DEC - PAYROLL DISTRIBUTION				-99,804.56
GJ-P51220 12 12-14-2012	DEC - CASH				5,958.33
GJ-P51220 12 12-14-2012	DEC - PAYROLL DISTRIBUTION				-5,146.45
GJ-P51222 12 12-20-2012	DEC - CASH				80.74
GJ-P51222 12 12-20-2012	DEC - PAYROLL DISTRIBUTION				-70.76
GJ-P51225 12 12-25-2012	CASH				31.43
GJ-P51225 12 12-25-2012	CASH				402.35
GJ-P51225 12 12-25-2012	TRS ABOVE STATE DISTRIBUTION				1,055.05
XX-01	DISBURSEMENT OFFSET				522.64
XX-01	DISBURSEMENT OFFSET				-95,598.16
GJ-P50115 01 01-24-2013	JAN - CASH				141,581.19
GJ-P50115 01 01-24-2013	JAN - PAYROLL DISTRIBUTION				-95,005.11
GJ-P50116 01 01-24-2013	JAN - CASH				1,989.01
GJ-P50116 01 01-24-2013	JAN - PAYROLL DISTRIBUTION				-1,520.54
GJ-P50117 01 01-24-2013	JAN - CASH				473.66
GJ-P50117 01 01-24-2013	JAN - PAYROLL DISTRIBUTION				-403.54
GJ-P50130 01 01-24-2013	JAN - CASH				141,550.25
GJ-P50130 01 01-24-2013	JAN - PAYROLL DISTRIBUTION				-94,952.95
GJ-P50127 02 01-27-2013	CASH				32.56
GJ-P50129 01 01-29-2013	CASH				26.55
GJ-P50129 01 01-29-2013	CASH				339.89
GJ-P50129 01 01-29-2013	TRS ABOVE STATE DISTRIBUTION				1,055.05
XX-02	DISBURSEMENT OFFSET				-95,767.31
GJ-SPADKT 02 02-06-2013	JAN - CASH				32.11
GJ-P50215 02 02-21-2013	FEB - CASH				139,413.08
GJ-P50215 02 02-21-2013	FEB - PAYROLL DISTRIBUTION				-92,794.70
GJ-P50228 02 02-21-2013	FEB - CASH				142,384.05
GJ-P50228 02 02-21-2013	FEB - PAYROLL DISTRIBUTION				-94,845.39
GJ-P50227 02 02-27-2013	CASH				416.79
GJ-P50227 02 02-27-2013	TRS ABOVE STATE DISTRIBUTION				1,070.87
XX-03	DISBURSEMENT OFFSET				-96,553.70
GJ-P50308 03 03-20-2013	MAR - CASH				139,508.97
GJ-P50308 03 03-20-2013	MAR - PAYROLL DISTRIBUTION				-91,880.13
GJ-P50328 03 03-20-2013	MAR - CASH				141,777.04

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P50328 03 03-20-2013	MAR - PAYROLL DISTRIBUTION				-94,411.28
GJ-P50330 03 03-30-2013	CASH				35.83
GJ-P50330 03 03-30-2013	CASH				458.61
GJ-P50330 03 03-30-2013	TRS ABOVE STATE DISTRIBUTION				1,064.66
XX-04	DISBURSEMENT OFFSET				-95,929.90
GJ-P50412 04 04-25-2013	APR - CASH				141,107.54
GJ-P50412 04 04-25-2013	APR - PAYROLL DISTRIBUTION				-93,687.34
GJ-P50430 04 04-25-2013	APR - CASH				140,172.82
GJ-P50430 04 04-25-2013	APR - PAYROLL DISTRIBUTION				-93,087.20
GJ-P50430 04 04-30-2013	CASH				26.05
GJ-P50430 04 04-30-2013	CASH				333.50
GJ-P50430 04 04-30-2013	TRS ABOVE STATE DISTRIBUTION				1,064.53
XX-05	DISBURSEMENT OFFSET				-99,187.51
GJ-P50515 05 05-24-2013	MAY - CASH				152,720.58
GJ-P50515 05 05-24-2013	MAY - PAYROLL DISTRIBUTION				-100,922.02
GJ-P50530 05 05-24-2013	MAY - CASH				141,955.13
GJ-P50530 05 05-24-2013	MAY - PAYROLL DISTRIBUTION				-94,956.01
GJ-P50531 05 05-31-2013	CASH				44.53
GJ-P50531 05 05-31-2013	CASH				569.94
GJ-P50531 05 05-31-2013	TRS ABOVE STATE DISTRIBUTION				1,018.15
XX-06	DISBURSEMENT OFFSET				-119,323.27
XX-06	DISBURSEMENT OFFSET				21,329.39
GJ-P50529 05 06-04-2013	MAY - CASH				1,144.32
GJ-P50529 05 06-04-2013	MAY - PAYROLL DISTRIBUTION				-1,007.11
GJ-P50612 06 06-24-2013	JUN - CASH				343.25
GJ-P50612 06 06-24-2013	JUN - PAYROLL DISTRIBUTION				-307.92
GJ-P50613 06 06-24-2013	JUN - CASH				141,660.92
GJ-P50613 06 06-24-2013	JUN - PAYROLL DISTRIBUTION				-94,700.54
GJ-P50627 06 06-24-2013	JUN - CASH				142,824.16
GJ-P50627 06 06-24-2013	JUN - PAYROLL DISTRIBUTION				-94,289.14
GJ-P50630 06 06-30-2013	CASH				39.80
GJ-P50630 06 06-30-2013	CASH				509.47
GJ-P50630 06 06-30-2013	TRS ABOVE STATE DISTRIBUTION				993.88
XX-07	DISBURSEMENT OFFSET				-97,250.71
GJ-SATC07 07 07-09-2013	JUL - CASH				-726.60
GJ-P50711 07 07-10-2013	JUL - CASH				151,757.42
GJ-P50711 07 07-10-2013	JUL - PAYROLL DISTRIBUTION				-102,565.14
GJ-P50715 07 07-11-2013	JUL - CASH				191.22
GJ-P50715 07 07-11-2013	JUL - PAYROLL DISTRIBUTION				-155.48
GJ-P50730 07 07-11-2013	JUL - CASH				145,414.43
GJ-P50730 07 07-11-2013	JUL - PAYROLL DISTRIBUTION				-98,050.65

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-SAFB07 07 07-22-2013	AUG - CASH				-432.66
GJ-P50731 07 07-31-2013	CASH				16.41
GJ-P50731 07 07-31-2013	CASH				75.54
GJ-P50731 07 07-31-2013	CASH				5.90
GJ-P50731 07 07-31-2013	CASH				210.06
GJ-P50731 07 07-31-2013	TRS ABOVE STATE DISTRIBUTION				1,077.60
XX-08	CK DISBURSEMENT OFFSET				40.00
XX-08	CK DISBURSEMENT OFFSET				-95,769.60
GJ-P50813 08 08-23-2013	AUG - CASH				2,249.71
GJ-P50813 08 08-23-2013	AUG - PAYROLL DISTRIBUTION				-1,808.68
GJ-P50814 08 08-23-2013	AUG - CASH				10,555.86
GJ-P50814 08 08-23-2013	AUG - PAYROLL DISTRIBUTION				-8,690.47
GJ-P50815 08 08-23-2013	AUG - CASH				134,678.65
GJ-P50815 08 08-23-2013	AUG - PAYROLL DISTRIBUTION				-89,907.63
GJ-P50830 08 08-23-2013	AUG - CASH				144,771.22
GJ-P50830 08 08-23-2013	AUG - PAYROLL DISTRIBUTION				-97,499.08
GJ-P50829 08 08-29-2013	CASH				14.37
GJ-P50829 08 08-29-2013	CASH				183.97
GJ-P50829 08 08-29-2013	TRS ABOVE STATE DISTRIBUTION				1,154.34
*00-1100.00-000-300000	CASH				-311.83*

End of Report