

## Fund 863 / 4 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				
*00-1100.00-000-400000	CASH				.00*
XX-09	DISBURSEMENT OFFSET				2,516.32
XX-09	DISBURSEMENT OFFSET				-100,515.90
GJ-999999 09 09-01-2013	OPENING ENTRY				-311.83
GJ-P50913 09 09-24-2013	SEP - CASH				147,450.46
GJ-P50913 09 09-24-2013	SEP - PAYROLL DISTRIBUTION				-98,448.06
GJ-P50916 09 09-24-2013	SEP - CASH				102.00
GJ-P50916 09 09-24-2013	SEP - PAYROLL DISTRIBUTION				-91.50
GJ-P50927 09 09-26-2013	SEP - CASH				148,102.71
GJ-P50927 09 09-26-2013	SEP - PAYROLL DISTRIBUTION				-98,998.10
GJ-P50930 09 09-30-2013	CASH				18.10
GJ-P50930 09 09-30-2013	CASH				123.11
GJ-P50930 09 09-30-2013	TRS ABOVE STATE DISTRIBUTION				1,480.16
XX-10	DISBURSEMENT OFFSET				7,727.36
XX-10	DISBURSEMENT OFFSET				-109,155.61
GJ-P51015 10 10-24-2013	OCT - CASH				147,026.91
GJ-P51015 10 10-24-2013	OCT - PAYROLL DISTRIBUTION				-98,954.73
GJ-P51029 10 10-24-2013	OCT - CASH				266.74
GJ-P51029 10 10-24-2013	OCT - PAYROLL DISTRIBUTION				-128.86
GJ-P51030 10 10-24-2013	OCT - CASH				149,660.08
GJ-P51030 10 10-24-2013	OCT - PAYROLL DISTRIBUTION				-100,171.13
GJ-P51028 10 10-29-2013	OCT - CASH				191.74
GJ-P51028 10 10-29-2013	OCT - PAYROLL DISTRIBUTION				-176.56
GJ-P51029 10 10-29-2013	OCT - CASH				-266.74
GJ-P51029 10 10-29-2013	OCT - PAYROLL DISTRIBUTION				128.86
GJ-P51031 10 10-31-2013	CASH				87.02
GJ-P51031 10 10-31-2013	CASH				591.76
GJ-P51031 10 10-31-2013	TRS ABOVE STATE DISTRIBUTION				1,480.16
XX-11	DISBURSEMENT OFFSET				-107,063.72
GJ-P51104 11 11-13-2013	NOV - CASH				357.01
GJ-P51104 11 11-13-2013	NOV - PAYROLL DISTRIBUTION				-296.68
GJ-P51115 11 11-13-2013	NOV - CASH				149,837.32
GJ-P51115 11 11-13-2013	NOV - PAYROLL DISTRIBUTION				-100,232.43
GJ-P51121 11 11-13-2013	NOV - CASH				54,519.32
GJ-P51121 11 11-13-2013	NOV - PAYROLL DISTRIBUTION				-50,138.86
GJ-P51122 11 11-13-2013	NOV - CASH				151,098.23
GJ-P51122 11 11-13-2013	NOV - PAYROLL DISTRIBUTION				-101,558.20
GJ-P51120 11 11-14-2013	NOV - CASH				3,825.01
GJ-P51120 11 11-14-2013	NOV - PAYROLL DISTRIBUTION				-2,979.54
GJ-P51130 11 11-30-2013	CASH				94.18

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P51130 11 11-30-2013	CASH				640.44
GJ-P51130 11 11-30-2013	TRS ABOVE STATE DISTRIBUTION				1,472.92
XX-12	DISBURSEMENT OFFSET				914.50
XX-12	DISBURSEMENT OFFSET				-103,182.26
GJ-P51121 11 12-05-2013	NOV - CASH				-608.70
GJ-P51121 11 12-05-2013	NOV - PAYROLL DISTRIBUTION				556.75
GJ-P51121 12 12-16-2013	NOV - CASH				-608.70
GJ-P51121 12 12-16-2013	NOV - PAYROLL DISTRIBUTION				582.15
GJ-P51213 12 12-16-2013	DEC - CASH				153,899.96
GJ-P51213 12 12-16-2013	DEC - PAYROLL DISTRIBUTION				-104,209.00
GJ-P51220 12 12-16-2013	DEC - CASH				157,269.25
GJ-P51220 12 12-16-2013	DEC - PAYROLL DISTRIBUTION				-106,993.78
GJ-P51219 12 12-20-2013	DEC - CASH				169.55
GJ-P51219 12 12-20-2013	DEC - PAYROLL DISTRIBUTION				-138.90
GJ-P51230 12 12-30-2013	CASH				67.80
GJ-P51230 12 12-30-2013	CASH				461.07
GJ-P51230 12 12-30-2013	TRS ABOVE STATE DISTRIBUTION				1,749.01
XX-01	DISBURSEMENT OFFSET				1,320.00
XX-01	DISBURSEMENT OFFSET				-101,502.47
GJ-SACT 01 01-10-2014	JAN - CASH				-438.75
GJ-SAJH 01 01-10-2014	JAN - CASH				-39.75
GJ-SALP 01 01-10-2014	JAN - CASH				211.45
GJ-SAPB 01 01-10-2014	JAN - CASH				58.96
GJ-P50115 01 01-27-2014	JAN - CASH				145,923.74
GJ-P50115 01 01-27-2014	JAN - PAYROLL DISTRIBUTION				-98,017.17
GJ-P50130 01 01-27-2014	JAN - CASH				147,699.74
GJ-P50130 01 01-27-2014	JAN - PAYROLL DISTRIBUTION				-97,896.06
GJ-P50131 01 01-31-2014	CASH				62.83
GJ-P50131 01 01-31-2014	CASH				427.23
GJ-P50131 01 01-31-2014	TRS ABOVE STATE DISTRIBUTION				1,761.25
XX-02	DISBURSEMENT OFFSET				4,064.00
XX-02	DISBURSEMENT OFFSET				-104,782.20
GJ-P50213 02 02-17-2014	FEB - PAYROLL DISTRIBUTION				-31.00
GJ-P50214 02 02-17-2014	FEB - CASH				147,038.62
GJ-P50214 02 02-17-2014	FEB - PAYROLL DISTRIBUTION				-98,443.84
GJ-P50228 02 02-17-2014	FEB - CASH				150,048.93
GJ-P50228 02 02-17-2014	FEB - PAYROLL DISTRIBUTION				-100,799.42
GJ-P50228 02 02-28-2014	CASH				68.18
GJ-P50228 02 02-28-2014	CASH				463.65
GJ-P50228 02 02-28-2014	TRS ABOVE STATE DISTRIBUTION				1,823.08
XX-03	DISBURSEMENT OFFSET				276.00

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
XX-03	DISBURSEMENT OFFSET				-101,070.36
GJ-P50307 03 03-25-2014	MAR - CASH				146,150.01
GJ-P50307 03 03-25-2014	MAR - PAYROLL DISTRIBUTION				-97,855.09
GJ-P50328 03 03-25-2014	MAR - CASH				157,279.14
GJ-P50328 03 03-25-2014	MAR - PAYROLL DISTRIBUTION				-106,003.23
GJ-P50331 03 03-31-2014	CASH				87.11
GJ-P50331 03 03-31-2014	CASH				592.34
GJ-P50331 03 03-31-2014	TRS ABOVE STATE DISTRIBUTION				1,823.08
XX-04	DISBURSEMENT OFFSET				138.00
XX-04	DISBURSEMENT OFFSET				-102,945.07
GJ-P50415 04 04-22-2014	APR - CASH				152,589.35
GJ-P50415 04 04-22-2014	APR - PAYROLL DISTRIBUTION				-101,903.57
GJ-P50430 04 04-22-2014	APR - CASH				152,840.93
GJ-P50430 04 04-22-2014	APR - PAYROLL DISTRIBUTION				-102,840.15
GJ-P50429 04 04-29-2014	CASH				71.55
GJ-P50429 04 04-29-2014	CASH				486.51
GJ-P50429 04 04-29-2014	TRS ABOVE STATE DISTRIBUTION				1,800.45
XX-05	DISBURSEMENT OFFSET				138.00
XX-05	DISBURSEMENT OFFSET				-103,691.91
GJ-P50515 05 05-27-2014	MAY - CASH				158,030.18
GJ-P50515 05 05-27-2014	MAY - PAYROLL DISTRIBUTION				-106,444.02
GJ-P50530 05 05-27-2014	MAY - CASH				150,572.06
GJ-P50530 05 05-27-2014	MAY - PAYROLL DISTRIBUTION				-101,201.47
GJ-P50529 05 05-29-2014	CASH				94.75
GJ-P50529 05 05-29-2014	CASH				644.32
GJ-P50529 05 05-29-2014	TRS ABOVE STATE DISTRIBUTION				1,770.09
XX-06	DISBURSEMENT OFFSET				1,570.00
XX-06	DISBURSEMENT OFFSET				-103,351.57
GJ-P50612 06 06-23-2014	JUN - CASH				153,580.44
GJ-P50612 06 06-23-2014	JUN - PAYROLL DISTRIBUTION				-103,790.17
GJ-P50626 06 06-23-2014	JUN - CASH				150,848.08
GJ-P50626 06 06-23-2014	JUN - PAYROLL DISTRIBUTION				-101,233.81
GJ-P50629 06 06-29-2014	CASH				88.49
GJ-P50629 06 06-29-2014	CASH				601.73
GJ-P50629 06 06-29-2014	TRS ABOVE STATE DISTRIBUTION				1,766.81
XX-07	DISBURSEMENT OFFSET				376.06
XX-07	DISBURSEMENT OFFSET				-104,972.47
GJ-P50714 07 07-22-2014	JUL - CASH				2,617.73
GJ-P50714 07 07-22-2014	JUL - PAYROLL DISTRIBUTION				-1,943.82
GJ-P50715 07 07-22-2014	JUL - CASH				158,865.54
GJ-P50715 07 07-22-2014	JUL - PAYROLL DISTRIBUTION				-107,761.82

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P50730 07 07-23-2014	JUL - CASH				157,255.53
GJ-P50730 07 07-23-2014	JUL - PAYROLL DISTRIBUTION				-106,490.57
GJ-P50731 07 07-31-2014	CASH				40.30
GJ-P50731 07 07-31-2014	CASH				274.07
GJ-P50731 07 07-31-2014	TRS ABOVE STATE DISTRIBUTION				1,659.45
XX-08	CK DISBURSEMENT OFFSET				-98,126.61
GJ-P50814 08 08-07-2014	AUG - CASH				153,911.60
GJ-P50814 08 08-07-2014	AUG - PAYROLL DISTRIBUTION				-104,825.51
GJ-P50813 08 08-21-2014	AUG - CASH				2,610.64
GJ-P50813 08 08-21-2014	AUG - PAYROLL DISTRIBUTION				-2,062.54
GJ-P50829 08 08-21-2014	AUG - CASH				148,339.09
GJ-P50829 08 08-21-2014	AUG - PAYROLL DISTRIBUTION				-100,913.02
GJ-P50823 08 08-23-2014	CASH				33.92
GJ-P50823 08 08-23-2014	CASH				230.68
GJ-P50823 08 08-23-2014	TRS ABOVE STATE DISTRIBUTION				1,351.75
GJ-014817 08 08-31-2014	CODING CORRECTION - ADJ # 16				-1,187.54
*00-1100.00-000-400000	CASH				-949.37*

End of Report