

Fund 863 / 5 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				
00-1100.00-000-500000	CASH				.00
XX-09	DISBURSEMENT OFFSET				-104,735.79
GJ-CNAF15 09 09-01-2014	OPENING ENTRY				238.17
GJ-P50901 09 09-01-2014	CASH				173.90
GJ-P50912 09 09-23-2014	SEP - CASH				149,523.81
GJ-P50912 09 09-23-2014	SEP - PAYROLL DISTRIBUTION				-99,903.44
GJ-P50930 09 09-23-2014	SEP - CASH				149,556.27
GJ-P50930 09 09-23-2014	SEP - PAYROLL DISTRIBUTION				-99,879.09
GJ-P50929 09 09-29-2014	CASH				25.57
GJ-P50929 09 09-29-2014	TRS ABOVE STATE DISTRIBUTION				2,432.31
GJ-P50929 09 09-29-2014	TRS NON-OASDI DISTRIBUTION				3,381.72
XX-10	DISBURSEMENT OFFSET				-111,295.52
GJ-P50928 09 10-23-2014	SEP - CASH				129.18
GJ-P50928 09 10-23-2014	SEP - PAYROLL DISTRIBUTION				-108.22
GJ-P50930 09 10-23-2014	SEP - CASH				-129.18
GJ-P50930 09 10-23-2014	SEP - PAYROLL DISTRIBUTION				108.22
GJ-P51014 10 10-27-2014	OCT - CASH				151,439.04
GJ-P51014 10 10-27-2014	OCT - PAYROLL DISTRIBUTION				-100,267.60
GJ-P51030 10 10-27-2014	OCT - CASH				153,160.29
GJ-P51030 10 10-27-2014	OCT - PAYROLL DISTRIBUTION				-101,445.77
GJ-P51028 10 10-28-2014	CASH				785.00
GJ-P51028 10 10-28-2014	CASH				115.44
GJ-P51028 10 10-28-2014	TRS ABOVE STATE DISTRIBUTION				1,793.48
GJ-P51028 10 10-28-2014	TRS NON-OASDI DISTRIBUTION				3,574.81
XX-11	DISBURSEMENT OFFSET				2,477.00
XX-11	DISBURSEMENT OFFSET				-116,176.08
GJ-P51030 10 11-06-2014	OCT - CASH				4.53
GJ-P51030 10 11-06-2014	OCT - PAYROLL DISTRIBUTION				-277.11
GJ-P51114 11 11-14-2014	NOV - CASH				158,282.23
GJ-P51114 11 11-14-2014	NOV - PAYROLL DISTRIBUTION				-105,441.80
GJ-P51120 11 11-14-2014	NOV - CASH				54,568.17
GJ-P51120 11 11-14-2014	NOV - PAYROLL DISTRIBUTION				-50,135.55
GJ-P51121 11 11-14-2014	NOV - CASH				154,412.73
GJ-P51121 11 11-14-2014	NOV - PAYROLL DISTRIBUTION				-102,481.15
GJ-P51119 11 11-18-2014	NOV - CASH				220.33
GJ-P51119 11 11-18-2014	NOV - PAYROLL DISTRIBUTION				-193.78
GJ-P51124 11 11-18-2014	NOV - CASH				510.00
GJ-P51124 11 11-18-2014	NOV - PAYROLL DISTRIBUTION				-418.75
GJ-P51120 11 11-25-2014	NOV - CASH				-608.70
GJ-P51120 11 11-25-2014	NOV - PAYROLL DISTRIBUTION				534.30

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P51126 11 11-25-2014	NOV - CASH				2,013.49
GJ-P51126 11 11-25-2014	NOV - PAYROLL DISTRIBUTION				-1,926.26
GJ-P51212 12 11-25-2014	DEC - CASH				155,148.07
GJ-P51212 12 11-25-2014	DEC - PAYROLL DISTRIBUTION				-103,585.31
GJ-P51219 12 11-25-2014	DEC - CASH				156,275.76
GJ-P51219 12 11-25-2014	DEC - PAYROLL DISTRIBUTION				-104,159.52
GJ-P51130 11 11-30-2014	CASH				121.76
GJ-P51130 11 11-30-2014	CASH				827.94
GJ-P51130 11 11-30-2014	TRS ABOVE STATE DISTRIBUTION				1,939.43
GJ-P51130 11 11-30-2014	TRS NON-OASDI DISTRIBUTION				3,656.09
XX-12	DISBURSEMENT OFFSET				-110,613.27
GJ-P51218 12 12-05-2014	DEC - CASH				-40.80
GJ-P51218 12 12-05-2014	DEC - CASH				2,490.08
GJ-P51218 12 12-05-2014	DEC - PAYROLL DISTRIBUTION				-2,136.00
GJ-P51218 12 12-05-2014	DEC - PAYROLL DISTRIBUTION				36.48
GJ-P51217 12 12-08-2014	DEC - CASH				654.27
GJ-P51217 12 12-08-2014	DEC - PAYROLL DISTRIBUTION				-541.29
GJ-P51221 01 12-21-2014	TRS ABOVE STATE DISTRIBUTION				2,106.95
GJ-P51221 12 12-21-2014	CASH				83.44
GJ-P51221 12 12-21-2014	CASH				567.38
GJ-P51221 12 12-21-2014	TRS ABOVE STATE DISTRIBUTION				2,155.03
GJ-P51221 12 12-21-2014	TRS NON-OASDI DISTRIBUTION				3,652.85
XX-01	DISBURSEMENT OFFSET				-108,658.67
GJ-P50115 01 01-27-2015	JAN - CASH				150,587.42
GJ-P50115 01 01-27-2015	JAN - PAYROLL DISTRIBUTION				-99,017.18
GJ-P50130 01 01-27-2015	JAN - CASH				150,568.06
GJ-P50130 01 01-27-2015	JAN - PAYROLL DISTRIBUTION				-98,642.95
GJ-P50131 01 01-31-2015	CASH				81.59
GJ-P50131 01 01-31-2015	CASH				554.78
GJ-P50131 01 01-31-2015	TRS NON-OASDI DISTRIBUTION				3,464.00
XX-02	DISBURSEMENT OFFSET				-112,073.61
GJ-P50213 02 02-24-2015	FEB - CASH				152,928.57
GJ-P50213 02 02-24-2015	FEB - PAYROLL DISTRIBUTION				-100,441.69
GJ-P50227 02 02-24-2015	FEB - CASH				152,093.87
GJ-P50227 02 02-24-2015	FEB - PAYROLL DISTRIBUTION				-100,177.22
GJ-P50227 02 02-27-2015	CASH				697.54
GJ-P50227 02 02-27-2015	CASH				102.58
GJ-P50227 02 02-27-2015	TRS ABOVE STATE DISTRIBUTION				2,155.03
GJ-P50227 02 02-27-2015	TRS NON-OASDI DISTRIBUTION				3,506.63
XX-03	DISBURSEMENT OFFSET				-110,865.04
GJ-P50306 03 03-24-2015	MAR - CASH				150,971.65

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P50306 03 03-24-2015	MAR - PAYROLL DISTRIBUTION				-98,979.63
GJ-P50318 03 03-24-2015	MAR - CASH				40.00
GJ-P50318 03 03-24-2015	MAR - PAYROLL DISTRIBUTION				-40.00
GJ-P50327 03 03-24-2015	MAR - CASH				152,232.60
GJ-P50327 03 03-24-2015	MAR - PAYROLL DISTRIBUTION				-100,406.12
GJ-015385 03 03-30-2015	PAYROLL ACCT CORRECTION				40.00
GJ-P50330 03 03-30-2015	CASH				753.47
GJ-P50330 03 03-30-2015	CASH				110.81
GJ-P50330 03 03-30-2015	TRS ABOVE STATE DISTRIBUTION				2,149.71
GJ-P50330 03 03-30-2015	TRS NON-OASDI DISTRIBUTION				3,482.55
XX-04	DISBURSEMENT OFFSET				-113,894.70
GJ-P50317 03 04-13-2015	MAR - PAYROLL DISTRIBUTION				-40.00
GJ-P50318 03 04-13-2015	MAR - CASH				-40.00
GJ-P50318 03 04-13-2015	MAR - PAYROLL DISTRIBUTION				40.00
GJ-P50415 04 04-23-2015	APR - CASH				161,569.76
GJ-P50415 04 04-23-2015	APR - PAYROLL DISTRIBUTION				-104,941.75
GJ-P50417 04 04-23-2015	APR - CASH				161.48
GJ-P50417 04 04-23-2015	APR - PAYROLL DISTRIBUTION				-136.12
GJ-P50430 04 04-23-2015	APR - CASH				151,524.48
GJ-P50430 04 04-23-2015	APR - PAYROLL DISTRIBUTION				-99,226.42
GJ-P50430 04 04-30-2015	CASH				93.49
GJ-P50430 04 04-30-2015	CASH				635.76
GJ-P50430 04 04-30-2015	TRS ABOVE STATE DISTRIBUTION				2,166.42
GJ-P50430 04 04-30-2015	TRS NON-OASDI DISTRIBUTION				3,597.60
XX-05	DISBURSEMENT OFFSET				2,905.60
XX-05	DISBURSEMENT OFFSET				-132,665.79
GJ-P50501 05 05-26-2015	MAY - CASH				602.84
GJ-P50501 05 05-26-2015	MAY - PAYROLL DISTRIBUTION				-517.16
GJ-P50515 05 05-26-2015	MAY - CASH				153,262.73
GJ-P50515 05 05-26-2015	MAY - PAYROLL DISTRIBUTION				-99,692.52
GJ-P50529 05 05-26-2015	MAY - CASH				155,365.36
GJ-P50529 05 05-26-2015	MAY - PAYROLL DISTRIBUTION				-101,400.10
GJ-015676 05 05-29-2015	GWEN CEASER'S - INS DEPOSIT				1,350.00
GJ-P50531 05 05-31-2015	CASH				826.33
GJ-P50531 05 05-31-2015	CASH				121.52
GJ-P50531 05 05-31-2015	TRS ABOVE STATE DISTRIBUTION				2,094.60
GJ-P50531 05 05-31-2015	TRS NON-OASDI DISTRIBUTION				3,537.29
XX-06	DISBURSEMENT OFFSET				325.00
XX-06	DISBURSEMENT OFFSET				-118,027.66
GJ-015706 06 06-17-2015	AFLAC DEPOSITS				166.92
GJ-015707 06 06-17-2015	AFLAC DEPOSIT FOR JUNE				182.75

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-015708 06 06-17-2015	AFLAC DEPOIST FOR JUNE				83.52
GJ-015709 06 06-17-2015	AFLAC DEPOSIT FOR JUNE				83.42
GJ-015710 06 06-17-2015	AFLAC DEPOSIT FOR JUNE				737.32
GJ-015711 06 06-17-2015	AFLAC DEPOSIT FOR JUNE				1,411.56
GJ-DCSA06 06 06-23-2015	FEB - CASH				52.65
GJ-DCSA06 06 06-23-2015	JUN - CASH				11.70
GJ-P50611 06 06-23-2015	JUN - CASH				153,046.09
GJ-P50611 06 06-23-2015	JUN - PAYROLL DISTRIBUTION				-99,339.46
GJ-P50625 06 06-23-2015	JUN - PAYROLL DISTRIBUTION				-2,558.09
GJ-P50630 06 06-23-2015	JUN - CASH				152,817.91
GJ-P50630 06 06-23-2015	JUN - PAYROLL DISTRIBUTION				-100,176.79
GJ-P50630 06 06-30-2015	CASH				111.46
GJ-P50630 06 06-30-2015	CASH				757.93
GJ-P50630 06 06-30-2015	TRS ABOVE STATE DISTRIBUTION				2,104.38
GJ-P50630 06 06-30-2015	TRS NON-OASDI DISTRIBUTION				3,521.22
XX-07	CK DISBURSEMENT OFFSET				-93,342.37
GJ-P50710 07 07-13-2015	JUL - CASH				5,558.18
GJ-P50710 07 07-13-2015	JUL - PAYROLL DISTRIBUTION				-3,861.63
GJ-P50715 07 07-13-2015	JUL - CASH				152,506.75
GJ-P50715 07 07-13-2015	JUL - PAYROLL DISTRIBUTION				-99,413.56
GJ-P50730 07 07-13-2015	JUL - CASH				146,382.00
GJ-P50730 07 07-13-2015	JUL - PAYROLL DISTRIBUTION				-95,319.20
GJ-P50716 07 07-14-2015	JUL - CASH				1,530.00
GJ-P50716 07 07-14-2015	JUL - PAYROLL DISTRIBUTION				-1,250.22
GJ-P50730 07 07-30-2015	CASH				21.90
GJ-P50730 07 07-30-2015	CASH				148.96
GJ-P50730 07 07-30-2015	TRS ABOVE STATE DISTRIBUTION				2,146.20
GJ-P50730 07 07-30-2015	TRS NON-OASDI DISTRIBUTION				3,529.96
GJ-015844 07 07-31-2015	13-14 AUDIT ADJUSTMENT - #16				-1,187.54
XX-08	CK DISBURSEMENT OFFSET				-110,190.55
GJ-P50829 08 08-29-2015	CASH				14.35
GJ-P50829 08 08-29-2015	CASH				97.59
GJ-P50829 08 08-29-2015	TRS ABOVE STATE DISTRIBUTION				2,242.00
GJ-P50829 08 08-29-2015	TRS NON-OASDI DISTRIBUTION				3,497.88
GJ-015902 08 08-31-2015	AUDIT ADJ CORRECTION # 16				1,187.54
GJ-P50813 08 08-31-2015	AUG - CASH				150,682.19
GJ-P50813 08 08-31-2015	AUG - PAYROLL DISTRIBUTION				-98,790.85
GJ-P50828 08 08-31-2015	AUG - CASH				146,961.78
GJ-P50828 08 08-31-2015	AUG - PAYROLL DISTRIBUTION				-96,172.38
GJ-P50830 08 09-03-2015	AUG - CASH				7,762.49
GJ-P50830 08 09-03-2015	AUG - PAYROLL DISTRIBUTION				-6,620.50

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
00-1100.00-000-500000	CASH				627.79

End of Report