

# General Ledger Reporting

## 5 LEVELS

100 GENERAL FUND  
 100 GENERAL GOVERNMENT  
 01110 BOARD OF COMMISSIONERS  
 00052 CONTRACTED SERVICES

<u>PERIOD</u>	<u>DESCRIPTION</u>	<u>TRANS DATE</u>	<u>REFERENCE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>YTD BAL</u>	<u>SUPPLE APPR</u>	<u>ENCUMB</u>	<u>BGT BAL</u>
<b>100</b>	GENERAL FUND								
<b>100</b>	GENERAL GOVERNMENT								
<b>01110</b>	BOARD OF COMMISSIONERS								
<b>00052</b>	CONTRACTED SERVICES								
<b>523700</b>	EDUCATION AND TRAINING					0.00	0.00	0.00	(5,000.00)
01	ACCG	01/22/2010	AP PJ 97567	215.00	0.00	215.00	0.00	0.00	(4,785.00)
01	COX, ALAN W.	01/22/2010	AP PJ 97556	64.00	0.00	279.00	0.00	0.00	(4,721.00)
01	CHARLES HILL	01/29/2010	AP PJ 97629	468.60	0.00	747.60	0.00	0.00	(4,252.40)
02	COX, ALAN W.	02/11/2010	AP PJ 97903	178.00	0.00	925.60	0.00	0.00	(4,074.40)
02	FAIRFIELD INN	02/22/2010	AP PJ 97949	218.00	0.00	1,143.60	0.00	0.00	(3,856.40)
02	ACCG	02/22/2010	AP PJ 97948	175.00	0.00	1,318.60	0.00	0.00	(3,681.40)
03	ACCG	03/02/2010	AP PJ 98178	1,395.00	0.00	2,713.60	0.00	0.00	(2,286.40)
03	COURTYARD BY MARRIOTT	03/08/2010	AP PJ 98185	516.00	0.00	3,229.60	0.00	0.00	(1,770.40)
03	COURTYARD BY MARRIOTT	03/08/2010	AP PJ 98184	516.00	0.00	3,745.60	0.00	0.00	(1,254.40)
03	COURTYARD BY MARRIOTT	03/08/2010	AP PJ 98183	516.00	0.00	4,261.60	0.00	0.00	(738.40)
03	SAVANNAH MARRIOTT RIVERFRONT	03/08/2010	AP PJ 98182	780.00	0.00	5,041.60	0.00	0.00	41.60
03	PATRICK, MARY P.	03/12/2010	AP PJ 98326	70.53	0.00	5,112.13	0.00	0.00	112.13
03	CARL PENNAMON	03/12/2010	AP PJ 98259	70.50	0.00	5,182.63	0.00	0.00	182.63
03	BERNARD, JACK	03/24/2010	AP PJ 98454	64.00	0.00	5,246.63	0.00	0.00	246.63
03	COX, ALAN W.	03/24/2010	AP PJ 98408	209.50	0.00	5,456.13	0.00	0.00	456.13
04	ACCG	04/09/2010	AP PJ 98708	250.00	0.00	5,706.13	0.00	0.00	706.13
04	HAMPTON INN	04/12/2010	AP PJ 98725	238.00	0.00	5,944.13	0.00	0.00	944.13
05	DEPOSITS 373313	05/10/2010	RC RC 1721	0.00	60.98	5,883.15	0.00	0.00	883.15
05	COX, ALAN W.	05/11/2010	AP PJ 99011	356.00	0.00	6,239.15	0.00	0.00	1,239.15
05	BERNARD, JACK	05/11/2010	AP PJ 98985	438.00	0.00	6,677.15	0.00	0.00	1,677.15
06	COX, ALAN W.	06/14/2010	AP PJ 99551	386.50	0.00	7,063.65	0.00	0.00	2,063.65
06	ACCG	06/29/2010	AP PJ 99758	75.00	0.00	7,138.65	0.00	0.00	2,138.65
06	ACCG	07/30/2010	AP PJ 100248	0.00	75.00	7,063.65	0.00	0.00	2,063.65
07	PATRICK, MARY P.	07/14/2010	AP PJ 99907	408.00	0.00	7,471.65	0.00	0.00	2,471.65
07	BERNARD, JACK	07/16/2010	AP PJ 100008	113.00	0.00	7,584.65	0.00	0.00	2,584.65
07	ACCG	07/26/2010	AP PJ 100133	350.00	0.00	7,934.65	0.00	0.00	2,934.65
07	ACCG	07/26/2010	AP PJ 100132	475.00	0.00	8,409.65	0.00	0.00	3,409.65
08	THE UNIVERSITY OF GEORGIA	08/30/2010	AP PJ 100572	178.00	0.00	8,587.65	0.00	0.00	3,587.65

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 01110 BOARD OF COMMISSIONERS  
 00052 CONTRACTED SERVICES

## General Ledger Reporting

2/1/2011  
 Period: 01 To 13  
 Fiscal Year: 2010

### 5 LEVELS

<u>PERIOD</u>	<u>DESCRIPTION</u>	<u>TRANS DATE</u>	<u>REFERENCE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>YTD BAL</u>	<u>SUPPLE APPR</u>	<u>ENCUMB</u>	<u>BGT BAL</u>
09	ACCG	08/31/2010	AP PJ 100595	475.00	0.00	9,062.65	0.00	0.00	4,062.65
09	BERNARD, JACK	09/09/2010	AP PJ 100662	90.00	0.00	9,152.65	0.00	0.00	4,152.65
09	BERNARD, JACK	09/10/2010	AP PJ 100738	100.00	0.00	9,252.65	0.00	0.00	4,252.65
09	ATLANTA MARRIOTT MARQUIS	09/16/2010	AP PJ 100792	434.70	0.00	9,687.35	0.00	0.00	4,687.35
09	ATLANTA MARRIOTT MARQUIS	09/16/2010	AP PJ 100787	434.70	0.00	10,122.05	0.00	0.00	5,122.05
10	BERNARD, JACK	10/14/2010	AP PJ 101214	60.00	0.00	10,182.05	0.00	0.00	5,182.05
10	COX, ALAN W.	10/14/2010	AP PJ 101213	66.00	0.00	10,248.05	0.00	0.00	5,248.05
10	FRM 100-100-01110-00052-521210	10/14/2010	GJ TR 2010.10.	0.00	0.00	10,248.05	(5,500.00)	0.00	(251.95)
12	COX, ALAN W.	12/15/2010	AP PJ 101867	26.00	0.00	10,274.05	0.00	0.00	(225.95)
13	CHARLES HILL	01/27/2011	AP PJ 102299	855.00	0.00	11,129.05	0.00	0.00	629.05
TOTAL EDUCATION AND TRAINING				11,265.03	135.98	11,129.05	(5,500.00)	0.00	629.05
TOTAL CONTRACTED SERVICES				11,265.03	135.98	11,129.05	(5,500.00)	0.00	629.05
TOTAL BOARD OF COMMISSIONERS				11,265.03	135.98	11,129.05	(5,500.00)	0.00	629.05