

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2024-00004123	BA	GL	09/30/2024	BCC - Unanticipated Revenue Justice and Treasury Forfeiture Fund	BCC			

  

<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>
09/30/2024	157.71.7190.355.0000	Federal Fines & Forfeits	Federal Fines & Forfeits BCC - Unanticipated Revenue Justice and Treasury Forfeiture Fund	BCC	18,600.00	.00
09/30/2024	157.71.7190.361.1410	Interest And Other Earnings Government Interest	Interest And Other Earnings Government Interest BCC - Unanticipated Revenue Justice and Treasury Forfeiture Fund	BCC	18,099.00	.00
09/30/2024	157.71.7190.586.91.92	Operating Transfers Out Officer-oper Exp	Operating Transfers Out Officer-oper Exp BCC - Unanticipated Revenue Justice and Treasury Forfeiture Fund	BCC	36,699.00	.00
09/30/2024	184.71.7190.361.1410	Interest And Other Earnings Government Interest	Interest And Other Earnings Government Interest BCC - Unanticipated Revenue Justice and Treasury Forfeiture Fund	BCC	7,389.00	.00
09/30/2024	184.71.7190.586.91.92	Operating Transfers Out Officer-oper Exp	Operating Transfers Out Officer-oper Exp BCC - Unanticipated Revenue Justice and Treasury Forfeiture Fund	BCC	7,389.00	.00
Number of Entries: 5					\$88,176.00	\$.00