



Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: July 28, 2020

RE: County Auditor's Report

The following reports "Dept/Div Revenue Summary" and "Dept/Div Expenditure Summary" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

RP/mo

Search Finance Totals

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	06/30/20	730190	1	200	70	9200		362.26
2	CORE	GL	20	05/31/20	400100	1	300	99	1300		-36,951,671.37
2	CORE	GL	20	05/31/20	400100	1	100	99	1100		-184,513,220.85
2	CORE	GL	20	05/31/20	400100	1	200	99	1200		-27,206,450.92
2	CORE	GL	20	05/31/20	400110	1	300	99	1300		-117,948.77
2	CORE	GL	20	05/31/20	400110	1	100	99	1100		-553,754.53
2	CORE	GL	20	05/31/20	400110	1	200	99	1200		-76,842.23
2	CORE	GL	20	05/31/20	400120	1	100	99	1100		-1,029,617.05
2	CORE	GL	20	05/31/20	400120	1	200	99	1200		-122,762.99
2	CORE	GL	20	05/31/20	400140	1	300	99	1300		-12.96
2	CORE	GL	20	05/31/20	400140	1	100	99	1100		-121,938.45
2	CORE	GL	20	05/31/20	400140	1	200	70	1200		-207,082.98
2	CORE	GL	20	05/31/20	400140	1	400	20	3700	CP0023	-419,508.32
2	CORE	GL	20	05/31/20	410100	1	100	10	1100		-154,210.00
2	CORE	GL	20	05/31/20	410102	1	100	30	1100		-383,110.00
2	CORE	GL	20	05/31/20	410104	1	100	30	4100		-2,530.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	410106	1	100	30	4001		-389,800.00
2	CORE	GL	20	05/31/20 20 20	410108	1	100	50	6504		-580,740.00
2	CORE	GL	20	05/31/20 20 20	410110	1	200	70	1200		-3,257,989.11
2	CORE	GL	20	05/31/20 20 20	410114	1	200	70	1200		-32,723.58
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	14CDBG-HOUSINGDEMO-GR	-198.83
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	15CDBG-ADMIN-GR	-40.58
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3250	16-19CONCRETE-GR	669.19
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	16CDBG-ADMIN-GR	57,685.15
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	5200	16FLHOUSE-ADMIN-GR	1,370.04
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	9400	16FLINF-ALLEN DALE-GR	612.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	5200	16TWDB-GR	61,061.89
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4200	18-19FORACCR-GR	-6,103.43
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6202	18-19HTRA-GR	-994.46
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5100	18-20SMRT-GR	-80,378.20
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	18FR FC SP TEAM SUST-GR	-660,288.14
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	18FR LE SPEC RESP-GR	-543,669.19

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5401	19-20NSBLP-GR	-33,106.50
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	19CDBG-ADMIN-GR	-45,268.80
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19CP-REGPLAN-GR	-28,651.04
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19EOC ENH-REG TECH-GR	-8,122.72
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19EOC-REG TECH SUST-GR	-20,257.71
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19FR FC SP TEAM SUST-GR	-1,511.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6202	19HIDTA-MDS-GR	-22,914.55
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3250	19IVE-CWS-GR	1,714.99
2	CORE	GL	20	05/31/20 20 20	420100	1	220	60	2800	19IVE-LEGAL-GR	17,377.43
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6000	19JAG-LPR SYSTEMS- GR	-44,943.17
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	19M&A-GR	1,575.90
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5100	19NOREFUSAL-GR	-62,709.59
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6601	19SCAAP-GR	-268,608.22
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	7500	19STEPCOMPC5-GR	-4,922.04
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	5100	20-21CVCP-GR	-37,107.73
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6201	20-21CVCP-GR	-10,567.77

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	2000	20CARES ACT-GR	-104,983,285.40
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	20CDBG-ADMIN-GR	-138,093.96
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20CP-REGPLAN-GR	-45,564.86
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	5100	20DVI-GR	-38,279.14
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20EOC-REG TECH SUST-GR	-27,460.53
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20FR FC SP TEAM SUST-GR	-22,500.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	4300	20HESG-SS-GR	-28,130.92
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	5200	20M&A-GR	-2,030.38
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	7100	20STEPCOMPC1-GR	-3,442.99
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	7400	20STEPCOMPC4-GR	-942.92
2	CORE	GL	20	05/31/20 20 20	420100	1	220	50	6300	20STEPCOMPSO-GR	-16,814.27
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3210	DR4269-CATA-GR	395,596.07
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3210	DR4272-CATA-GR	805,905.41
2	CORE	GL	20	05/31/20 20 20	420100	1	220	30	3210	DR4332-CATA-GR	2,675,407.82
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-LONESTPI	-12,350.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-MAGCCPI	-3,970.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-MAGMEDPI	-17,400.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-SPLENCCPI	-27,750.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-WILLISPI	-16,156.11
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	1220	CDBG PI-GR	-35,738.44
2	CORE	GL	20	05/31/20 20 20	420108	1	100	50	6601		-6,355.00
2	CORE	GL	20	05/31/20 20 20	420200	1	100	50	6405		-189,372.31
2	CORE	GL	20	05/31/20 20 20	420200	1	100	60	8100		-262,055.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	17JUVW-GR	-26,722.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	17RDA-D0144-GR	287,347.43
2	CORE	GL	20	05/31/20 20 20	420200	1	220	30	4100	18PETRET-GR	-1.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	60	8340	19-20VTC-GR	-69,071.98
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	6000	20ATTG-GR	-115,300.74
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JUVG-GR	-236,901.45
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JUVR-GR	-17,300.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JVA-BASIC-GR	-1,494,393.62
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	3200	20SAVNS-GR	-12,570.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420200	1	100	50	5100	20SOCIAL-GR	-10,553.11
2	CORE	GL	20	05/31/20 20 20	420200	1	220	30	3210	DR4332-CATA-GR	63,172.58
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	2800		-14,370.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	2801		-70,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	5100		-65,058.99
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8210		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8220		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8230		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8240		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	8250		-42,000.00
2	CORE	GL	20	05/31/20 20 20	420204	1	100	60	5101	CS04	-7,500.00
2	CORE	GL	20	05/31/20 20 20	420206	1	403	70	1403		-0.01
2	CORE	GL	20	05/31/20 20 20	420206	1	100	50	6000		-12,297.85
2	CORE	GL	20	05/31/20 20 20	420206	1	220	30	3210	20MHTF-GR	-11,683,273.30
2	CORE	GL	20	05/31/20 20 20	420300	1	220	30	4100	18PETCO-GR	-3,338.68
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7400	19EMCID-EMREQP-GR	-1,570.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7500	19MOBILE AED-GR	-28,513.92
2	CORE	GL	20	05/31/20 20 20	420300	1	220	30	4100	20-21PETCO-GR	-150,000.00
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7300	20ELECK9-GR	-707.14
2	CORE	GL	20	05/31/20 20 20	420300	1	220	40	9400	20EMCID-FC CHAIRS-GR	-4,947.75
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	7100	20NRA-C1-GR	-3,226.20
2	CORE	GL	20	05/31/20 20 20	420300	1	220	50	6100	20NRA-SO-GR	-2,270.00
2	CORE	GL	20	05/31/20 20 20	420304	1	300	90	1300		-200,347.52
2	CORE	GL	20	05/31/20 20 20	420304	1	100	40	4400		-294,379.07
2	CORE	GL	20	05/31/20 20 20	420304	1	100	99	1100		-1,317,369.20
2	CORE	GL	20	05/31/20 20 20	420304	1	200	70	1200		-140,113.36
2	CORE	GL	20	05/31/20 20 20	420304	1	200	99	1200		-21,583.94
2	CORE	GL	20	05/31/20 20 20	420306	1	219	10	2502		-43,925.00
2	CORE	GL	20	05/31/20 20 20	430100	1	206	10	2300		-343,759.21
2	CORE	GL	20	05/31/20 20 20	430102	1	210	10	2900		-45,353.21
2	CORE	GL	20	05/31/20 20 20	430104	1	100	10	1100		-6,368.53
2	CORE	GL	20	05/31/20 20 20	430106	1	100	50	1100		-184,684.51

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430108	1	100	60	1100		-29,924.26
2	CORE	GL	20	05/31/20 20 20	430110	1	100	10	1100		-1,995,133.31
2	CORE	GL	20	05/31/20 20 20	430110	1	100	60	3220		-13,035.29
2	CORE	GL	20	05/31/20 20 20	430110	1	204	60	1204		-30,415.67
2	CORE	GL	20	05/31/20 20 20	430110	1	207	10	1207		-75,576.54
2	CORE	GL	20	05/31/20 20 20	430110	1	211	60	8107		-8,856.27
2	CORE	GL	20	05/31/20 20 20	430110	1	218	10	2300		-13,267.00
2	CORE	GL	20	05/31/20 20 20	430112	1	200	70	1200		-159,955.53
2	CORE	GL	20	05/31/20 20 20	430114	1	200	70	1200		-786,222.40
2	CORE	GL	20	05/31/20 20 20	430116	1	212	60	8105		-13,920.00
2	CORE	GL	20	05/31/20 20 20	430116	1	214	50	1214		-163,279.63
2	CORE	GL	20	05/31/20 20 20	430118	1	100	20	1100		-367,759.99
2	CORE	GL	20	05/31/20 20 20	430118	1	100	20	3700		-26,801.51
2	CORE	GL	20	05/31/20 20 20	430120	1	100	20	3200		-985.00
2	CORE	GL	20	05/31/20 20 20	430122	1	100	20	3700		-845,508.75
2	CORE	GL	20	05/31/20 20 20	430124	1	100	20	3700		-4,283,462.60

Search Finance Totals continued...

Scenario	Ledger	Syst Yr em	Period ar	Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430126	1	100	20	3700		-6,790.80
2	CORE	GL	20	05/31/20 20 20	430128	1	100	20	3703		-1,400.00
2	CORE	GL	20	05/31/20 20 20	430130	1	100	20	3703		-225.00
2	CORE	GL	20	05/31/20 20 20	430132	1	100	10	1100		-633,939.94
2	CORE	GL	20	05/31/20 20 20	430132	1	100	60	3220		-58,005.00
2	CORE	GL	20	05/31/20 20 20	430132	1	204	60	1204		-135,765.00
2	CORE	GL	20	05/31/20 20 20	430132	1	208	60	2700		-25,290.56
2	CORE	GL	20	05/31/20 20 20	430132	1	209	60	2700		-46,603.56
2	CORE	GL	20	05/31/20 20 20	430134	1	100	10	1100		-2,683,750.80
2	CORE	GL	20	05/31/20 20 20	430134	1	100	60	3220		-23,360.10
2	CORE	GL	20	05/31/20 20 20	430134	1	215	60	8590		-14,245.01
2	CORE	GL	20	05/31/20 20 20	430134	1	216	99	1216		-71,734.25
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-9,077.14
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-12,002.36
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-27,915.95
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-12,038.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430134	1	217	60	8592		-5,191.66
2	CORE	GL	20	05/31/20 20 20	430136	1	100	60	1100		-13,374.24
2	CORE	GL	20	05/31/20 20 20	430138	1	100	50	1100		-257,700.79
2	CORE	GL	20	05/31/20 20 20	430140	1	100	10	1100		-54.80
2	CORE	GL	20	05/31/20 20 20	430142	1	100	50	1100		-138,748.06
2	CORE	GL	20	05/31/20 20 20	430144	1	100	50	1100		-9,983.36
2	CORE	GL	20	05/31/20 20 20	430146	1	205	60	5103		-19,000.00
2	CORE	GL	20	05/31/20 20 20	430148	1	100	50	1100		-3,000.00
2	CORE	GL	20	05/31/20 20 20	430150	1	100	50	1100		-31,088.99
2	CORE	GL	20	05/31/20 20 20	430152	1	100	60	1100		-54,076.64
2	CORE	GL	20	05/31/20 20 20	430156	1	100	50	1100		-67,582.47
2	CORE	GL	20	05/31/20 20 20	430158	1	100	60	1100		-3,480.00
2	CORE	GL	20	05/31/20 20 20	430160	1	100	60	1100		-806.87
2	CORE	GL	20	05/31/20 20 20	430162	1	100	40	4400		-82,798.24
2	CORE	GL	20	05/31/20 20 20	430162	1	200	70	9100		-16,792.56
2	CORE	GL	20	05/31/20 20 20	430164	1	100	60	1100		-15,645.85

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430166	1	100	60	1100		-36,789.54
2	CORE	GL	20	05/31/20 20 20	430168	1	213	60	1213		-74,157.99
2	CORE	GL	20	05/31/20 20 20	430170	1	100	30	1100		-16,248.42
2	CORE	GL	20	05/31/20 20 20	430172	1	100	50	6407		-4,030.00
2	CORE	GL	20	05/31/20 20 20	430174	1	100	50	1100		-291,666.69
2	CORE	GL	20	05/31/20 20 20	430176	1	220	50	1220		-7,517.00
2	CORE	GL	20	05/31/20 20 20	430178	1	100	50	1100		-293.07
2	CORE	GL	20	05/31/20 20 20	430180	1	100	50	6000		-7,675.00
2	CORE	GL	20	05/31/20 20 20	430182	1	100	50	6402		-11,525.00
2	CORE	GL	20	05/31/20 20 20	430184	1	100	50	5301		-198,760.00
2	CORE	GL	20	05/31/20 20 20	430186	1	100	50	5301		-393,550.00
2	CORE	GL	20	05/31/20 20 20	430188	1	201	10	2802		-2,560.00
2	CORE	GL	20	05/31/20 20 20	430188	1	201	10	5102		-208.08
2	CORE	GL	20	05/31/20 20 20	430190	1	100	30	4100		-77,598.00
2	CORE	GL	20	05/31/20 20 20	430192	1	100	30	4100		-52,485.00
2	CORE	GL	20	05/31/20 20 20	430194	1	100	30	4100	AS0001	-44,811.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430196	1	100	30	4100		-10,250.00
2	CORE	GL	20	05/31/20 20 20	430200	1	100	30	4200		-109,301.50
2	CORE	GL	20	05/31/20 20 20	430210	1	100	30	4200		-2,477.40
2	CORE	GL	20	05/31/20 20 20	430212	1	100	60	1100		-22,256.67
2	CORE	GL	20	05/31/20 20 20	430214	1	100	60	8401		-110,056.85
2	CORE	GL	20	05/31/20 20 20	430214	1	100	60	8402		-80,511.00
2	CORE	GL	20	05/31/20 20 20	430216	1	100	50	1100		-55,610.00
2	CORE	GL	20	05/31/20 20 20	430218	1	100	60	8401		-750.00
2	CORE	GL	20	05/31/20 20 20	430218	1	100	60	8402		-390.00
2	CORE	GL	20	05/31/20 20 20	430220	1	203	50	6602	CS08	-1,239,739.80
2	CORE	GL	20	05/31/20 20 20	430222	1	200	30	4900		-91,631.00
2	CORE	GL	20	05/31/20 20 20	430224	1	100	40	4500		-39,064.18
2	CORE	GL	20	05/31/20 20 20	430226	1	100	40	4400		-283,685.31
2	CORE	GL	20	05/31/20 20 20	430226	1	100	70	5000		-340,308.63
2	CORE	GL	20	05/31/20 20 20	430226	1	100	70	5050		-63,588.35
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8510		-47,972.33

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8520		-74,985.06
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8540		-48,593.12
2	CORE	GL	20	05/31/20 20 20	430228	1	100	60	8550		-38,309.36
2	CORE	GL	20	05/31/20 20 20	430230	1	100	70	5000		-103,904.19
2	CORE	GL	20	05/31/20 20 20	430232	1	500	10	2201		-21,410,600.82
2	CORE	GL	20	05/31/20 20 20	430232	1	501	10	2203		-1,350,000.00
2	CORE	GL	20	05/31/20 20 20	430232	1	502	10	2203		-2,000,000.00
2	CORE	GL	20	05/31/20 20 20	430240	1	500	10	2201		-1,093,293.45
2	CORE	GL	20	05/31/20 20 20	430242	1	500	10	2201		-178,935.80
2	CORE	GL	20	05/31/20 20 20	430244	1	500	10	2201		-29,024.03
2	CORE	GL	20	05/31/20 20 20	430244	1	501	10	2203		-2,398.78
2	CORE	GL	20	05/31/20 20 20	430244	1	502	10	2203		-71,554.37
2	CORE	GL	20	05/31/20 20 20	430246	1	500	10	2201		-2,428,361.20
2	CORE	GL	20	05/31/20 20 20	430248	1	500	10	2201		-227,605.75
2	CORE	GL	20	05/31/20 20 20	430250	1	500	10	2201		-66,039.33
2	CORE	GL	20	05/31/20 20 20	430252	1	500	10	2201		-649.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430254	1	500	10	2201		-103,046.73
2	CORE	GL	20	05/31/20 20 20	430254	1	501	10	2203		-141,166.52
2	CORE	GL	20	05/31/20 20 20	430256	1	500	10	2201	RM0001	-917,797.67
2	CORE	GL	20	05/31/20 20 20	430260	1	500	10	2201		-119,200.00
2	CORE	GL	20	05/31/20 20 20	430262	1	500	10	2201		-240,720.00
2	CORE	GL	20	05/31/20 20 20	430264	1	500	10	2201		-259,210.00
2	CORE	GL	20	05/31/20 20 20	430266	1	500	10	2201		-742,880.00
2	CORE	GL	20	05/31/20 20 20	430268	1	500	10	2201		-175,007.41
2	CORE	GL	20	05/31/20 20 20	430270	1	500	10	2201		-4,019.29
2	CORE	GL	20	05/31/20 20 20	440100	1	401	99	1401		-525.81
2	CORE	GL	20	05/31/20 20 20	440100	1	402	99	1402		-1,317.41
2	CORE	GL	20	05/31/20 20 20	440100	1	404	99	1404		-393.74
2	CORE	GL	20	05/31/20 20 20	440100	1	405	99	1405		-5,105.81
2	CORE	GL	20	05/31/20 20 20	440100	1	406	99	1406		-341,283.63
2	CORE	GL	20	05/31/20 20 20	440100	1	407	99	1407		-941,145.81
2	CORE	GL	20	05/31/20 20 20	440100	1	300	99	1300		-151,202.11

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	440100	1	100	20	3701		-1,801.50
2	CORE	GL	20	05/31/20 20 20	440100	1	100	99	1100		-1,041,189.91
2	CORE	GL	20	05/31/20 20 20	440100	1	200	99	1200		-35,431.99
2	CORE	GL	20	05/31/20 20 20	440100	1	201	99	2802		-81.86
2	CORE	GL	20	05/31/20 20 20	440100	1	201	99	5102		-17.65
2	CORE	GL	20	05/31/20 20 20	440100	1	203	99	1203		-13,951.86
2	CORE	GL	20	05/31/20 20 20	440100	1	204	99	1204		-3,027.09
2	CORE	GL	20	05/31/20 20 20	440100	1	219	99	2502		-10,044.37
2	CORE	GL	20	05/31/20 20 20	440100	1	220	99	1220		-10,919.01
2	CORE	GL	20	05/31/20 20 20	440100	1	333	99	3333		-1.60
2	CORE	GL	20	05/31/20 20 20	440100	1	220	30	2000	20CARES ACT-GR	-110,050.71
2	CORE	GL	20	05/31/20 20 20	440100	1	400	20	3700	CP0023	-451,548.06
2	CORE	GL	20	05/31/20 20 20	440100	1	202	50	7200	EQSP-C2-GR	-9.92
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	6000	EQSP-SO-GR	-3,512.64
2	CORE	GL	20	05/31/20 20 20	440100	1	202	50	7100	STATEFORF-C1	-223.48
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7200	STATEFORF-C2	-1,577.62

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7300	STATEFORF-C3	-97.30
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7400	STATEFORF-C4	-1,129.38
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	7500	STATEFORF-C5	-1,978.63
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	5100	STATEFORF-DA	-7,581.48
2	CORE	GL	20	05/31/20 20 20	440100	1	202	50	5300	STATEFORF-FMO	-44.04
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	6500	STATEFORF-MOCONET	-3,548.96
2	CORE	GL	20	05/31/20 20 20	440100	1	202	99	6000	STATEFORF-SO	-8,109.67
2	CORE	GL	20	05/31/20 20 20	440120	1	401	99	1401		-672,790.69
2	CORE	GL	20	05/31/20 20 20	440120	1	402	99	1402		-10,048.03
2	CORE	GL	20	05/31/20 20 20	440120	1	404	99	1404		-62,024.08
2	CORE	GL	20	05/31/20 20 20	440120	1	405	99	1405		-216,421.76
2	CORE	GL	20	05/31/20 20 20	440120	1	300	99	1300		-15,941.03
2	CORE	GL	20	05/31/20 20 20	440120	1	100	99	1100		-1,053,470.95
2	CORE	GL	20	05/31/20 20 20	440120	1	200	99	1200		-170,310.92
2	CORE	GL	20	05/31/20 20 20	440120	1	204	99	1204		-2,352.68
2	CORE	GL	20	05/31/20 20 20	440120	1	206	99	1206		395,705.56

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	440120	1	206	99	2300		-41,749.69
2	CORE	GL	20	05/31/20 20 20	440120	1	208	99	2700		-1,424.94
2	CORE	GL	20	05/31/20 20 20	440120	1	209	99	2700		-866.19
2	CORE	GL	20	05/31/20 20 20	440120	1	210	99	2900		-1,775.35
2	CORE	GL	20	05/31/20 20 20	440120	1	219	99	2502		-624.14
2	CORE	GL	20	05/31/20 20 20	440120	1	333	99	3333		-484.19
2	CORE	GL	20	05/31/20 20 20	450100	1	100	40	4500		-1,058.70
2	CORE	GL	20	05/31/20 20 20	450100	1	100	50	5600		-7,400.52
2	CORE	GL	20	05/31/20 20 20	450100	1	100	50	5600		-40,167.50
2	CORE	GL	20	05/31/20 20 20	450100	1	100	50	5600		-5,138.16
2	CORE	GL	20	05/31/20 20 20	450100	1	100	50	5600		-8,201.44
2	CORE	GL	20	05/31/20 20 20	450100	1	100	50	5600		-7,416.57
2	CORE	GL	20	05/31/20 20 20	450100	1	100	99	1100		-1,273.70
2	CORE	GL	20	05/31/20 20 20	450200	1	100	10	3000		-5,157.12
2	CORE	GL	20	05/31/20 20 20	450200	1	100	20	3200		-1,848,462.77
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5301		-157,047.05

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300		-15,800.00
2	CORE	GL	20	05/31/20 20 20	450200	1	100	99	1100		-2,550.00
2	CORE	GL	20	05/31/20 20 20	450200	1	200	30	4900		-50,000.00
2	CORE	GL	20	05/31/20 20 20	450200	1	200	70	9300		-3,500.00
2	CORE	GL	20	05/31/20 20 20	450200	1	200	70	9400		-109,457.10
2	CORE	GL	20	05/31/20 20 20	450200	1	220	50	6202	18-19HTRA-GR	0.01
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6100	19JLEO-SO	-42,669.84
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6202	19OCDETF-WFSSO	0.01
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	20DEA-TACDIV-C1	-7,058.60
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7400	20HSI-MOCONETC4	1,470.50
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6201	20HVCTF-SO	-353.12
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	CS01	-117,787.57
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6401	CS02	-803,243.48
2	CORE	GL	20	05/31/20 20 20	450200	1	100	60	8330	CS05	-60,101.09
2	CORE	GL	20	05/31/20 20 20	450200	1	100	60	8530	CS06	-32,306.33
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS09	-1,737,107.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS10	-379,598.33
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS11	-30,053.70
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS12	-72,487.57
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5500	CS13	-36,353.08
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	5501	CS14	-304,974.13
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7500	CS15	-770,030.65
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6302	CS16	-98,617.28
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS17	-155,578.00
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS18	-378,828.48
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7400	CS19	-42,770.38
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6301	CS20	-280,071.63
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS21	-246,557.18
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6302	CS22	-83,585.56
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6302	CS23	-152,575.73
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	CS24	-317,089.71
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7100	CS25	-101,821.44

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS26	-55,353.78
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6201	CS27	-44,640.28
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7300	CS28	-100,072.40
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	6303	CS29	-4,045,078.52
2	CORE	GL	20	05/31/20 20 20	450200	1	100	50	7400	CS30	-29,965.54
2	CORE	GL	20	05/31/20 20 20	450210	1	100	50	1100		-105,800.61
2	CORE	GL	20	05/31/20 20 20	450210	1	100	50	5400		-139,870.50
2	CORE	GL	20	05/31/20 20 20	450210	1	100	50	6000		-10,665.00
2	CORE	GL	20	05/31/20 20 20	450210	1	100	60	8100		-101,354.00
2	CORE	GL	20	05/31/20 20 20	450300	1	100	50	6000		-66,979.66
2	CORE	GL	20	05/31/20 20 20	450300	1	100	50	6100		-8,600.00
2	CORE	GL	20	05/31/20 20 20	450300	1	100	99	1100		-100,198.12
2	CORE	GL	20	05/31/20 20 20	450300	1	200	40	4700		-190,900.80
2	CORE	GL	20	05/31/20 20 20	450300	1	200	40	4800		-333.00
2	CORE	GL	20	05/31/20 20 20	450300	1	220	30	4300	18CDBG-MCYS- CONTR-GR	-962,423.32
2	CORE	GL	20	05/31/20 20 20	450300	1	100	30	4100	DN0001	-96,422.89

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450300	1	100	40	4500	DN0003	-122,173.43
2	CORE	GL	20	05/31/20 20 20	450300	1	100	40	4500	DN0004	-685.00
2	CORE	GL	20	05/31/20 20 20	450300	1	100	40	3241	DN0005	-2,360.00
2	CORE	GL	20	05/31/20 20 20	450318	1	100	10	1100		-15,275.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	40	4700		-7,850.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	40	4800		-36,730.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	40	4800		-7,900.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	70	9100		-24,700.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	70	9200		-9,823.00
2	CORE	GL	20	05/31/20 20 20	450318	1	200	70	9400		-40,527.00
2	CORE	GL	20	05/31/20 20 20	450320	1	400	80	1400		-17,284.00
2	CORE	GL	20	05/31/20 20 20	450320	1	100	30	4200		-11.00
2	CORE	GL	20	05/31/20 20 20	450320	1	100	70	5000		-14,168.69
2	CORE	GL	20	05/31/20 20 20	450320	1	100	99	1100		-211,256.72
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9100		-2,457.75
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9200		-11,581.89

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9300		-830.00
2	CORE	GL	20	05/31/20 20 20	450320	1	200	70	9400		-1,642.95
2	CORE	GL	20	05/31/20 20 20	450320	1	200	99	1200		-30.25
2	CORE	GL	20	05/31/20 20 20	450320	1	204	99	1204		-4,497.62
2	CORE	GL	20	05/31/20 20 20	450324	1	100	60	8100		-66,192.22
2	CORE	GL	20	05/31/20 20 20	450326	1	100	99	1100		-3,047,368.79
2	CORE	GL	20	05/31/20 20 20	450328	1	400	99	1400		-300,000.00
2	CORE	GL	20	05/31/20 20 20	450328	1	100	10	2200		-13,923.80
2	CORE	GL	20	05/31/20 20 20	450328	1	100	50	5600		-12,045.02
2	CORE	GL	20	05/31/20 20 20	450328	1	100	99	1100		-74,891.83
2	CORE	GL	20	05/31/20 20 20	450328	1	221	99	2502		-98.06
2	CORE	GL	20	05/31/20 20 20	450328	1	500	10	2201	RM0001	-3,000.00
2	CORE	GL	20	05/31/20 20 20	460100	1	100	60	1100		-310,009.88
2	CORE	GL	20	05/31/20 20 20	460100	1	200	70	1200		-952,901.40
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	6000	EQSP-SO-GR	-213,493.72
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7100	STATEFORF-C1	-12,181.61

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7200	STATEFORF-C2	-12,284.20
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7300	STATEFORF-C3	-4,485.36
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7400	STATEFORF-C4	-26,863.38
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7500	STATEFORF-C5	-7,352.82
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	5100	STATEFORF-DA	-288,555.75
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	6500	STATEFORF-MOCONET	-223,557.46
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	6000	STATEFORF-SO	-221,026.84
2	CORE	GL	20	05/31/20 20 20	460130	1	100	60	5100		-27,268.00
2	CORE	GL	20	05/31/20 20 20	470100	1	300	99	1300		-210,644.21
2	CORE	GL	20	05/31/20 20 20	470100	1	100	60	1100		-100,000.00
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2000		97,021.58
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2100		87,723.54
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2200		76,351.41
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2300		83,503.94
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2500		65,994.08
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	2600		81,231.84

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	3000		66,375.42
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	3100		79,529.20
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	5200		67,228.59
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3300		89,334.27
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3400		81,923.08
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3500		78,283.50
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3600		89,851.12
2	CORE	GL	20	05/31/20 20 20	710100	1	100	20	3700		97,244.16
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	2400		54,414.39
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4000		84,237.22
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4001		61,613.17
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4100		78,573.29
2	CORE	GL	20	05/31/20 20 20	710100	1	100	30	4200		175,642.93
2	CORE	GL	20	05/31/20 20 20	710100	1	100	40	4400		47,449.56
2	CORE	GL	20	05/31/20 20 20	710100	1	100	40	4500		91,663.82
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	5300		86,302.71

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	5400		98,832.33
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	6000		109,919.11
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	7100		86,302.71
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	7200		86,302.71
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	7300		86,302.71
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	7400		86,302.71
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	7500		86,302.71
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	2700		83,503.94
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	2800		115,406.12
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	5100		24,671.76
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8103		73,543.98
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8210		116,609.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8220		116,609.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8230		116,609.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8240		116,609.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8250		116,609.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8310		8,666.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8320		8,666.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8330		7,583.31
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8340		8,666.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8350		8,666.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8360		8,666.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8370		8,666.64
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8401		47,786.72
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8510		84,032.92
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8520		84,032.92
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8530		84,032.92
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8540		84,032.92
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8550		84,032.92
2	CORE	GL	20	05/31/20 20 20	710100	1	100	70	5000		69,195.01
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	2600		1,969.23
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9100		111,705.66

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9200		111,675.66
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9300		111,705.66
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9400		111,705.66
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9500		89,944.73
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	2600		80,265.92
2	CORE	GL	20	05/31/20 20 20	710100	1	220	30	4300	20CDBG-ADMIN-GR	83,328.71
2	CORE	GL	20	05/31/20 20 20	710100	1	220	30	4300	20HOME-ADM-GR	998.62
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	5500	CS09	97,162.46
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2000		136,751.20
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2100		175,418.46
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2200		277,105.23
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2300		948,326.69
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2500		682,725.72
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2501		27,414.66
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	2600		1,513,913.96
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	3000		1,114,622.27

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	3100		1,487,090.85
2	CORE	GL	20	05/31/20 20 20	710110	1	100	10	5200		201,284.16
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3300		432,902.55
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3400		835,286.68
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3500		70,476.73
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3600		228,857.11
2	CORE	GL	20	05/31/20 20 20	710110	1	100	20	3700		1,747,637.04
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	2400		79,245.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4000		818,146.86
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4001		145,179.66
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4100		1,389,706.55
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4200		518,690.99
2	CORE	GL	20	05/31/20 20 20	710110	1	100	30	4600		172,945.71
2	CORE	GL	20	05/31/20 20 20	710110	1	100	40	4400		230,906.29
2	CORE	GL	20	05/31/20 20 20	710110	1	100	40	4500		3,551,944.39
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	3230		51,406.58

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5300		314,152.47
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5301		384,210.15
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5400		687,869.74
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5401		1,514,204.66
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6000		925,146.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6100		2,456,942.69
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6201		1,154,442.37
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6202		837,223.78
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6301		5,195,803.44
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6302		2,739,924.10
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6303		740,631.71
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6401		1,279,702.97
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6402		731,027.22
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6403		282,455.30
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6405		218,161.34
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6406		322,419.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6407		458,451.94
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6408		301,942.39
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6500		641,909.06
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6501		287,055.96
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6503		301,617.02
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6504		443,175.71
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6601		7,821,444.99
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100		1,485,039.86
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7200		784,325.44
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7300		1,625,396.50
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7400		1,638,904.61
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7500		1,057,184.08
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	8403		143,715.08
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	2302		156,250.92
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	2700		1,429,025.49
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	2800		1,118,333.25

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	5100		5,214,273.98
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8100		23,251.18
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8103		233,799.58
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8210		131,228.10
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8220		312,786.70
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8230		278,395.63
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8240		134,697.65
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8250		125,094.31
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8310		140,690.31
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8320		146,381.68
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8330		337,682.04
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8340		169,937.76
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8350		213,922.96
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8360		287,280.11
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8370		140,572.07
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8401		63,641.98

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8402		31,840.61
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8510		310,856.05
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8520		151,981.07
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8530		456,794.37
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8540		315,135.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	60	8550		157,564.07
2	CORE	GL	20	05/31/20 20 20	710110	1	100	70	5000		209,978.92
2	CORE	GL	20	05/31/20 20 20	710110	1	200	30	4900		151,500.80
2	CORE	GL	20	05/31/20 20 20	710110	1	200	30	4900		225,248.13
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		49,351.31
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		42,683.52
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		213,007.61
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4700		324,562.50
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4800		88,256.71
2	CORE	GL	20	05/31/20 20 20	710110	1	200	40	4800		115,787.15
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	2600		9,817.25

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	9100		1,687,172.29
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	9200		1,402,247.55
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	9300		857,228.96
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	9400		1,784,135.67
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	9500		703,110.72
2	CORE	GL	20	05/31/20 20 20	710110	1	200	70	2600		417,249.43
2	CORE	GL	20	05/31/20 20 20	710110	1	204	60	3260		86,675.09
2	CORE	GL	20	05/31/20 20 20	710110	1	205	60	5103		10,812.42
2	CORE	GL	20	05/31/20 20 20	710110	1	206	10	2300		140,093.73
2	CORE	GL	20	05/31/20 20 20	710110	1	207	50	6404		260,497.58
2	CORE	GL	20	05/31/20 20 20	710110	1	217	60	8592		28,221.88
2	CORE	GL	20	05/31/20 20 20	710110	1	217	60	8592		22,211.62
2	CORE	GL	20	05/31/20 20 20	710110	1	217	60	8592		28,824.85
2	CORE	GL	20	05/31/20 20 20	710110	1	217	60	8592		28,766.91
2	CORE	GL	20	05/31/20 20 20	710110	1	217	60	8592		21,772.80
2	CORE	GL	20	05/31/20 20 20	710110	1	219	10	2503		131,393.92

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	18-20SMRT-GR	61,388.51
2	CORE	GL	20	05/31/20 20 20	710110	1	220	60	8340	19-20VTC-GR	37,440.51
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	19CP-REGPLAN-GR	12,902.13
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	19M&A-GR	2,437.35
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	20-21CVCP-GR	33,632.40
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	6200	20-22CVAC-SO-GR	14,185.36
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	6302	20ATTFF-GR	188,274.21
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	2000	20CARES ACT-GR	93.56
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20CDBG-ADMIN-GR	130,085.70
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20CDBG-LBPADM-M	9,290.01
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20CDBG-PD-GR	10,363.00
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	20CP-REGPLAN-GR	50,278.56
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	20DVI-GR	50,634.34
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20HESG-ADM-GR	3,538.33
2	CORE	GL	20	05/31/20 20 20	710110	1	220	30	4300	20HOME-ADM-GR	7,263.90
2	CORE	GL	20	05/31/20 20 20	710110	1	220	60	2800	20IVE-LEGAL-GR	306,465.62

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5401	20JVP-GR	200,305.93
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5400	20JVA-BASIC-GR	195,694.25
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5400	20JVA-COMPG-GR	232,281.69
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5400	20JVA-MH-GR	94,219.42
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5200	20M&A-GR	2,792.99
2	CORE	GL	20	05/31/20 20 20	710110	1	220	50	5100	20SOCIAL-GR	15,612.80
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100	CS01	83,752.96
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6401	CS02	565,817.51
2	CORE	GL	20	05/31/20 20 20	710110	1	201	60	2800	CS07	13,874.64
2	CORE	GL	20	05/31/20 20 20	710110	1	203	50	6602	CS08	70,565.78
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS09	1,448,446.50
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS10	342,532.95
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS11	27,407.82
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS12	63,395.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5500	CS13	31,325.82
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	5501	CS14	276,161.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7500	CS15	588,575.88
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6302	CS16	82,393.29
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7300	CS17	123,488.62
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7300	CS18	303,186.52
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7400	CS19	30,739.11
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6301	CS20	201,705.91
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7300	CS21	212,789.55
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6302	CS22	61,516.62
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6302	CS23	118,221.64
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100	CS24	273,371.58
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100	CS25	50,122.03
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7300	CS26	41,767.78
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6201	CS27	41,964.40
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7300	CS28	86,605.95
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	6303	CS29	3,412,275.45
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7400	CS30	33,753.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7100	OD0001	15,911.12
2	CORE	GL	20	05/31/20 20 20	710110	1	100	50	7500	OD0005	117,976.63
2	CORE	GL	20	05/31/20 20 20	710110	1	202	50	5100	STATEFORF-DA	24,232.98
2	CORE	GL	20	05/31/20 20 20	710120	1	100	30	3250		8,195.00
2	CORE	GL	20	05/31/20 20 20	710120	1	100	30	4600		114,382.99
2	CORE	GL	20	05/31/20 20 20	710120	1	219	10	2502		122,598.90
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	2300		-28.22
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	2500		83,294.47
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	2501		34.40
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	3000		72,518.04
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	3100		76,958.54
2	CORE	GL	20	05/31/20 20 20	710130	1	100	10	5200		1,268.95
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3300		1,391.45
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3400		150.51
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3600		3,837.63
2	CORE	GL	20	05/31/20 20 20	710130	1	100	20	3700		138.81

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	30	4100		66,133.71
2	CORE	GL	20	05/31/20 20 20	710130	1	100	30	4200		16,472.33
2	CORE	GL	20	05/31/20 20 20	710130	1	100	30	4600		18.46
2	CORE	GL	20	05/31/20 20 20	710130	1	100	40	4400		5,210.10
2	CORE	GL	20	05/31/20 20 20	710130	1	100	40	4500		11.54
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5300		6,237.84
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5301		4,189.44
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5400		1,335.41
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5401		12,931.16
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6000		102,997.12
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6100		68,618.79
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6201		42,493.96
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202		2,338.33
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6301		41,370.59
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6302		38,853.67
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6303		6,238.06

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6401		91,383.03
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6402		18,171.52
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6403		15,066.96
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6405		9,600.98
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6406		1,578.33
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6407		7,623.19
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6408		3,938.25
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6500		8,046.57
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6503		4,528.93
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6504		2,740.05
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6601		296,107.30
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100		1,350.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7200		8,392.28
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300		7,681.66
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7400		26,109.43
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7500		5,129.66

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	5100		11,433.78
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8100		6,001.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8103		22,756.95
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8520		54.47
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8530		7,007.69
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	8540		5,606.27
2	CORE	GL	20	05/31/20 20 20	710130	1	200	30	4900		9,419.91
2	CORE	GL	20	05/31/20 20 20	710130	1	200	30	4900		14,546.68
2	CORE	GL	20	05/31/20 20 20	710130	1	200	40	4700		6,544.52
2	CORE	GL	20	05/31/20 20 20	710130	1	200	40	4700		3,062.81
2	CORE	GL	20	05/31/20 20 20	710130	1	200	40	4700		262.30
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	2600		563.65
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	7300		30,371.38
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9100		37,112.93
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9200		2,520.41
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9300		28,750.59

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	9400		26,770.30
2	CORE	GL	20	05/31/20 20 20	710130	1	200	70	2600		6,067.66
2	CORE	GL	20	05/31/20 20 20	710130	1	207	50	6404		347.10
2	CORE	GL	20	05/31/20 20 20	710130	1	217	60	8592		864.29
2	CORE	GL	20	05/31/20 20 20	710130	1	219	10	2503		67,257.12
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6202	18-19HTRA-GR	144.00
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6202	19HIDTA-MDS-GR	10,099.72
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6000	19JAG-LPR SYSTEMS-GR	1,344.58
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6202	19MOCONET-GR	11,056.78
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100	20DEA-TACDIV-C1	7,656.68
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202	20HSI-HT-SO	505.64
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7400	20HSI-MOCONETC4	635.04
2	CORE	GL	20	05/31/20 20 20	710130	1	100	99	6202	20HSI-MOCONETSO	4,010.29
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202	20HVCTF-SO	6,524.45
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6202	20ICE-GANG-SO	923.13
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100	20ICE-HSI-C1	175.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	60	5100	20ICE-HSI-DA	656.37
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6100	20JLEO-SO	53,109.99
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	5401	20JUPV-GR	10,373.44
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	5100	20NOREFUSAL-GR	61,264.62
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7100	20STEPCOMPC1-GR	4,197.62
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7400	20STEPCOMPC4-GR	942.92
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	7500	20STEPCOMPC5-GR	5,070.24
2	CORE	GL	20	05/31/20 20 20	710130	1	220	50	6300	20STEPCOMPCSO-GR	23,048.35
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6401	CS02	32,865.79
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS09	4,600.50
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS10	5,724.90
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS12	2,293.86
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5500	CS13	1,529.62
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	5501	CS14	3,622.66
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7500	CS15	162.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS17	2,362.56

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS18	5,444.05
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6301	CS20	5,576.16
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS21	4,372.73
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7100	CS24	1,350.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7300	CS26	1,350.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6201	CS27	216.00
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	6303	CS29	477,150.68
2	CORE	GL	20	05/31/20 20 20	710130	1	100	50	7500	OD0005	162.00
2	CORE	GL	20	05/31/20 20 20	710130	1	202	50	5100	STATEFORF-DA	314.04
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2000		1,210.97
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2100		605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2200		632.83
2	CORE	GL	20	05/31/20 20 20	710140	1	100	10	2600		3,939.92
2	CORE	GL	20	05/31/20 20 20	710140	1	100	20	3500		605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	20	3700		605.47
2	CORE	GL	20	05/31/20 20 20	710140	1	100	30	4001		605.49

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710140	1	100	30	4100		4,402.95
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5400		304.22
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5401		608.45
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7100		8,851.98
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7400		2,167.23
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7500		5,575.35
2	CORE	GL	20	05/31/20 20 20	710140	1	100	60	2800		1,114.80
2	CORE	GL	20	05/31/20 20 20	710140	1	100	60	5100		605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	60	8310		605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	60	8530		304.22
2	CORE	GL	20	05/31/20 20 20	710140	1	100	70	5000		456.34
2	CORE	GL	20	05/31/20 20 20	710140	1	200	30	4900		129.22
2	CORE	GL	20	05/31/20 20 20	710140	1	200	30	4900		842.47
2	CORE	GL	20	05/31/20 20 20	710140	1	200	40	4700		530.86
2	CORE	GL	20	05/31/20 20 20	710140	1	200	40	4800		304.22
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	2600		99.69

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9100		912.67
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9200		1,076.50
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9300		4,777.97
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9400		1,196.21
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	9500		3,363.64
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	2600		4,116.52
2	CORE	GL	20	05/31/20 20 20	710140	1	220	30	4300	20CDBG-ADMIN-GR	584.19
2	CORE	GL	20	05/31/20 20 20	710140	1	220	30	4300	20CDBG-PD-GR	21.79
2	CORE	GL	20	05/31/20 20 20	710140	1	220	30	4300	20HOME-ADM-GR	3.31
2	CORE	GL	20	05/31/20 20 20	710140	1	220	60	2800	20IVE-LEGAL-GR	477.79
2	CORE	GL	20	05/31/20 20 20	710140	1	220	50	5400	20JVA-BASIC-GR	315.30
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7100	CS01	634.29
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5500	CS09	6,054.88
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5500	CS10	1,816.46
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	5501	CS14	605.49
2	CORE	GL	20	05/31/20 20 20	710140	1	100	50	7500	OD0005	333.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	5300		13,260.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6100		24,600.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6301		16,104.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6302		60.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6504		564.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6601		10,050.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7100		2,750.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7200		750.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7300		4,010.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7400		9,570.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7500		7,480.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	60	2801		35,265.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	60	5100		107,402.08
2	CORE	GL	20	05/31/20 20 20	710150	1	220	50	5100	20NOREFUSAL-GR	17,325.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	60	5101	CS04	8,648.06
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7500	CS15	330.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6301	CS20	90.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7300	CS21	60.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7100	CS24	2,750.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7300	CS26	2,750.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	6303	CS29	3,816.00
2	CORE	GL	20	05/31/20 20 20	710150	1	100	50	7500	OD0005	330.00
2	CORE	GL	20	05/31/20 20 20	710150	1	202	50	5100	STATEFORF-DA	25,863.73
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2000		16,413.16
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2100		19,481.89
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2200		26,346.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2300		76,151.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2500		62,586.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2501		2,099.85
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	2600		119,257.40
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	3000		93,539.06
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	3100		123,368.90

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	10	5200		20,058.03
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3300		38,501.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3400		67,705.89
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3500		11,201.65
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3600		23,758.23
2	CORE	GL	20	05/31/20 20 20	720100	1	100	20	3700		135,124.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	2400		9,714.41
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4000		65,558.07
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4001		15,283.68
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4100		114,224.74
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4200		43,274.79
2	CORE	GL	20	05/31/20 20 20	720100	1	100	30	4600		21,602.75
2	CORE	GL	20	05/31/20 20 20	720100	1	100	40	4400		21,171.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	40	4500		270,264.78
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	3230		3,841.09
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5300		31,406.90

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5301		28,264.24
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5400		57,743.83
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5401		114,430.31
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6000		83,932.55
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6100		189,545.97
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6201		89,617.22
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202		62,567.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6301		390,767.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302		207,416.93
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6303		55,624.33
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6401		102,607.62
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6402		55,718.16
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6403		22,070.47
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6405		17,193.11
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6406		23,950.09
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6407		34,691.40

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6408		22,241.41
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6500		48,668.73
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6501		21,186.22
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6503		22,493.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6504		32,690.02
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6601		605,597.76
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100		118,303.57
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7200		65,508.29
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300		129,026.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7400		130,514.34
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7500		86,413.05
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	8403		10,426.68
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	2302		11,347.78
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	2700		111,335.90
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	2800		91,920.46
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	5100		398,271.21

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8100		2,216.49
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8103		23,375.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8210		16,245.60
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8220		29,559.17
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8230		26,620.43
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8240		16,622.09
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8250		15,927.48
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8310		11,149.71
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8320		11,635.45
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8330		25,862.18
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8340		13,365.05
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8350		16,618.97
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8360		22,142.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8370		11,049.37
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8401		8,257.91
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8402		2,425.68

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8510		29,355.21
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8520		17,558.30
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8530		40,210.49
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8540		30,288.44
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8550		18,199.01
2	CORE	GL	20	05/31/20 20 20	720100	1	100	70	5000		20,802.32
2	CORE	GL	20	05/31/20 20 20	720100	1	200	30	4900		12,233.83
2	CORE	GL	20	05/31/20 20 20	720100	1	200	30	4900		18,012.74
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		4,274.56
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		3,238.69
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		16,300.68
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4700		24,282.72
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4800		6,645.52
2	CORE	GL	20	05/31/20 20 20	720100	1	200	40	4800		8,724.04
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	2600		932.32
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	7300		2,243.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9100		135,941.25
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9200		110,375.63
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9300		72,697.03
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9400		142,160.81
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	9500		59,588.85
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	2600		37,939.74
2	CORE	GL	20	05/31/20 20 20	720100	1	204	60	3260		6,444.97
2	CORE	GL	20	05/31/20 20 20	720100	1	205	60	5103		827.14
2	CORE	GL	20	05/31/20 20 20	720100	1	206	10	2300		10,555.44
2	CORE	GL	20	05/31/20 20 20	720100	1	207	50	6404		19,582.82
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		2,158.94
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		1,639.24
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		2,103.66
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		2,266.75
2	CORE	GL	20	05/31/20 20 20	720100	1	217	60	8592		1,500.32
2	CORE	GL	20	05/31/20 20 20	720100	1	219	10	2503		14,933.19

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6202	18-19HTRA-GR	11.02
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	18-20SMRT-GR	4,627.19
2	CORE	GL	20	05/31/20 20 20	720100	1	220	60	8340	19-20VTC-GR	2,619.22
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	19CP-REGPLAN-GR	961.44
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6202	19HIDTA-MDS-GR	740.91
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6000	19JAG-LPR SYSTEMS-GR	96.10
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	19M&A-GR	181.64
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6202	19MOCNET-GR	827.31
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20-21CVCP-GR	2,498.09
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6200	20-22CVAC-SO-GR	1,079.75
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6302	20ATTFF-GR	14,195.33
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	2000	20CARES ACT-GR	6.41
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20CDBG-ADMIN-GR	15,726.62
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20CDBG-LBPADM-M	689.07
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20CDBG-PD-GR	760.42
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	20CP-REGPLAN-GR	3,697.28

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	20DEA-TACDIV-C1	577.37
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20DVI-GR	3,679.43
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20HESG-ADM-GR	269.70
2	CORE	GL	20	05/31/20 20 20	720100	1	220	30	4300	20HOME-ADM-GR	594.38
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202	20HSI-HT-SO	38.38
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7400	20HSI-MOCONETC4	47.17
2	CORE	GL	20	05/31/20 20 20	720100	1	100	99	6202	20HSI-MOCONETSO	296.16
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202	20HVCTF-SO	484.24
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6202	20ICE-GANG-SO	68.54
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	20ICE-HSI-C1	12.91
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	5100	20ICE-HSI-DA	47.34
2	CORE	GL	20	05/31/20 20 20	720100	1	220	60	2800	20IVE-LEGAL-GR	23,514.69
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6100	20JLEO-SO	4,000.50
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5401	20JVP-GR	15,831.23
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5400	20JVA-BASIC-GR	14,460.50
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5400	20JVA-COMPG-GR	17,228.73

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5400	20JVA-MH-GR	7,132.11
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5200	20M&A-GR	192.25
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20NOREFUSAL-GR	5,816.30
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	5100	20SOCIAL-GR	1,174.40
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7100	20STEPCOMPC1-GR	308.77
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7400	20STEPCOMPC4-GR	69.64
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7500	20STEPCOMPC5-GR	377.37
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	6300	20STEPCOMPSO-GR	1,742.64
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	CS01	6,198.85
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6401	CS02	44,804.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	5101	CS04	642.12
2	CORE	GL	20	05/31/20 20 20	720100	1	201	60	2800	CS07	1,033.02
2	CORE	GL	20	05/31/20 20 20	720100	1	203	50	6602	CS08	5,284.18
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS09	112,528.11
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS10	24,707.40
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS11	2,077.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS12	4,963.66
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5500	CS13	2,289.11
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	5501	CS14	20,073.81
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7500	CS15	43,530.27
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302	CS16	6,009.14
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS17	9,536.64
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS18	22,911.05
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7400	CS19	2,322.14
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6301	CS20	15,590.03
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS21	16,161.84
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302	CS22	4,652.12
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6302	CS23	8,793.37
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	CS24	20,299.04
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	CS25	3,748.92
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS26	3,424.79
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6201	CS27	3,216.71

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7300	CS28	6,521.63
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	6303	CS29	289,760.27
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7400	CS30	2,529.14
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7100	OD0001	1,166.65
2	CORE	GL	20	05/31/20 20 20	720100	1	100	50	7500	OD0005	9,032.35
2	CORE	GL	20	05/31/20 20 20	720100	1	202	50	5100	STATEFORF-DA	3,816.06
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2000		30,421.49
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2100		46,645.62
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2200		64,596.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2300		265,313.93
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2500		83,828.68
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	2600		248,365.24
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	3000		252,087.55
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	3100		357,575.57
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	3210		3,946,110.00
2	CORE	GL	20	05/31/20 20 20	720110	1	100	10	5200		37,983.79

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	20	3300		93,286.14
2	CORE	GL	20	05/31/20 20 20	720110	1	100	20	3400		171,889.87
2	CORE	GL	20	05/31/20 20 20	720110	1	100	20	3500		20,704.71
2	CORE	GL	20	05/31/20 20 20	720110	1	100	20	3600		62,182.96
2	CORE	GL	20	05/31/20 20 20	720110	1	100	20	3700		470,716.12
2	CORE	GL	20	05/31/20 20 20	720110	1	100	30	2400		28,087.18
2	CORE	GL	20	05/31/20 20 20	720110	1	100	30	4000		163,704.14
2	CORE	GL	20	05/31/20 20 20	720110	1	100	30	4001		54,419.89
2	CORE	GL	20	05/31/20 20 20	720110	1	100	30	4100		383,280.45
2	CORE	GL	20	05/31/20 20 20	720110	1	100	30	4200		73,981.63
2	CORE	GL	20	05/31/20 20 20	720110	1	100	30	4600		82,745.50
2	CORE	GL	20	05/31/20 20 20	720110	1	100	40	4400		62,281.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	40	4500		903,541.16
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	3230		15,544.24
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	5300		54,410.49
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	5301		69,044.53

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	5400		195,889.28
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	5401		357,189.73
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6000		111,175.04
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6100		428,950.34
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6201		189,170.09
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6202		138,460.50
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6301		1,033,775.86
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302		497,638.85
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6303		129,349.31
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6401		311,079.16
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6402		139,755.31
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6403		64,945.08
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6405		40,215.15
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6406		69,968.43
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6407		76,887.82
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6408		71,066.84

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6500		123,313.56
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6501		35,783.24
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6503		66,785.52
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6504		120,889.54
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6601		1,894,731.63
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100		248,283.22
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7200		142,156.89
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300		272,453.18
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7400		300,685.23
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7500		182,614.36
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	8403		37,846.62
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	2302		39,694.11
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	2700		436,155.74
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	2800		184,877.75
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	5100		753,105.96
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8100		1,361.05

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8103		41,269.65
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8210		30,878.93
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8220		61,978.56
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8230		46,427.47
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8240		30,874.63
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8250		30,881.48
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8310		29,082.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8320		29,080.26
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8330		51,681.65
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8340		29,081.50
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8350		36,858.91
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8360		41,886.08
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8370		27,078.04
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8401		23,322.81
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8402		7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	8510		62,194.16

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	720110	1	100	60	8520		46,645.62
2	CORE	GL	20 05/31/20 20 20	720110	1	100	60	8530		132,441.26
2	CORE	GL	20 05/31/20 20 20	720110	1	100	60	8540		88,149.24
2	CORE	GL	20 05/31/20 20 20	720110	1	100	60	8550		44,319.42
2	CORE	GL	20 05/31/20 20 20	720110	1	100	70	5000		54,419.89
2	CORE	GL	20 05/31/20 20 20	720110	1	200	30	4900		38,853.35
2	CORE	GL	20 05/31/20 20 20	720110	1	200	30	4900		54,424.64
2	CORE	GL	20 05/31/20 20 20	720110	1	200	40	4700		12,536.09
2	CORE	GL	20 05/31/20 20 20	720110	1	200	40	4700		15,548.54
2	CORE	GL	20 05/31/20 20 20	720110	1	200	40	4700		44,435.08
2	CORE	GL	20 05/31/20 20 20	720110	1	200	40	4700		82,225.72
2	CORE	GL	20 05/31/20 20 20	720110	1	200	40	4800		7,774.27
2	CORE	GL	20 05/31/20 20 20	720110	1	200	40	4800		24,491.65
2	CORE	GL	20 05/31/20 20 20	720110	1	200	70	2600		5,778.11
2	CORE	GL	20 05/31/20 20 20	720110	1	200	70	7300		3,361.74
2	CORE	GL	20 05/31/20 20 20	720110	1	200	70	9100		409,453.12

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9200		360,362.73
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9300		190,732.59
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9400		409,814.77
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	9500		103,566.05
2	CORE	GL	20	05/31/20 20 20	720110	1	200	70	2600		98,098.05
2	CORE	GL	20	05/31/20 20 20	720110	1	204	60	3260		15,548.54
2	CORE	GL	20	05/31/20 20 20	720110	1	206	10	2300		31,094.53
2	CORE	GL	20	05/31/20 20 20	720110	1	207	50	6404		73,880.39
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,767.42
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,767.42
2	CORE	GL	20	05/31/20 20 20	720110	1	217	60	8592		7,342.70
2	CORE	GL	20	05/31/20 20 20	720110	1	219	10	2503		26,107.55
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	18-20SMRT-GR	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	220	60	8340	19-20VTC-GR	7,774.27

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	19CP-REGPLAN-GR	7,420.41
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	19M&A-GR	651.90
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	20-21CVCP-GR	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	6200	20-22CVAC-SO-GR	3,613.02
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	6302	20ATTF-GR	31,094.53
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20CDBG-ADMIN-GR	32,147.79
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20CDBG-LBPADM-M	2,405.04
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20CDBG-PD-GR	2,176.33
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	20CP-REGPLAN-GR	13,039.03
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	20DVI-GR	7,660.95
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20HESG-ADM-GR	706.00
2	CORE	GL	20	05/31/20 20 20	720110	1	220	30	4300	20HOME-ADM-GR	1,436.19
2	CORE	GL	20	05/31/20 20 20	720110	1	220	60	2800	20IVE-LEGAL-GR	52,825.87
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6100	20JLEO-SO	2,385.73
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5401	20JUVP-GR	55,488.92
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5400	20JVA-BASIC-GR	46,645.62

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5400	20JVA-COMPG-GR	61,692.51
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5400	20JVA-MH-GR	20,565.04
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5200	20M&A-GR	802.56
2	CORE	GL	20	05/31/20 20 20	720110	1	220	50	5100	20SOCIAL-GR	1,003.30
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	CS01	15,993.01
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6401	CS02	135,055.96
2	CORE	GL	20	05/31/20 20 20	720110	1	100	60	5101	CS04	1,351.04
2	CORE	GL	20	05/31/20 20 20	720110	1	201	60	2800	CS07	3,887.20
2	CORE	GL	20	05/31/20 20 20	720110	1	203	50	6602	CS08	15,539.31
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7500	CS15	129,377.42
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302	CS16	19,767.60
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS17	22,301.07
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS18	55,834.29
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7400	CS19	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6301	CS20	42,449.24
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS21	42,730.33

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302	CS22	15,351.65
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6302	CS23	29,159.79
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	CS24	46,645.62
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	CS25	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS26	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6201	CS27	7,774.27
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7300	CS28	15,548.54
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	6303	CS29	675,407.63
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7400	CS30	4,013.20
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7100	OD0001	2,967.87
2	CORE	GL	20	05/31/20 20 20	720110	1	100	50	7500	OD0005	12,786.47
2	CORE	GL	20	05/31/20 20 20	720110	1	202	50	5100	STATEFORF-DA	8,676.47
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2000		28,828.61
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2100		32,361.97
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2200		43,449.33
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2300		126,602.70

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2500		60,632.81
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2600		196,229.70
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	3000		153,786.82
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	3100		203,956.51
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	5200		33,176.42
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3300		64,249.02
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3400		112,560.45
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3500		18,327.20
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3600		39,576.33
2	CORE	GL	20	05/31/20 20 20	720120	1	100	20	3700		226,457.35
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	2400		16,400.17
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4000		110,741.69
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4001		25,447.80
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4100		188,813.45
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4200		87,291.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4600		21,208.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	40	4400		35,026.95
2	CORE	GL	20	05/31/20 20 20	720120	1	100	40	4500		447,072.25
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	3230		6,307.47
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5300		51,528.42
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5301		47,656.47
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5400		96,729.76
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5401		187,452.23
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6000		139,640.30
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6100		312,904.93
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6201		146,937.70
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202		103,014.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6301		644,573.83
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302		340,967.51
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6303		91,641.24
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6401		168,231.84
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6402		91,926.48

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6403		36,505.98
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6405		27,946.32
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6406		39,754.02
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6407		57,187.58
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6408		37,531.32
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6500		79,778.47
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6501		35,221.69
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6503		37,564.44
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6504		54,754.55
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6601		997,258.23
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100		194,392.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7200		107,947.67
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300		211,541.82
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7400		216,326.69
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7500		142,536.97
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	8403		17,633.79

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	2302		19,172.01
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	2700		185,587.57
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	2800		154,935.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	5100		658,142.36
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8100		736.36
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8103		40,503.44
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8210		30,409.49
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8220		52,686.61
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8230		48,467.05
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8240		30,835.27
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8250		29,656.94
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8310		18,320.54
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8320		18,944.70
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8330		42,284.13
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8340		21,835.04
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8350		27,232.02

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8360		36,232.93
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8370		18,231.72
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8401		13,672.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8402		3,906.80
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8510		48,452.92
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8520		28,965.87
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8530		67,294.99
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8540		49,665.83
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	8550		29,643.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	70	5000		34,310.54
2	CORE	GL	20	05/31/20 20 20	720120	1	200	30	4900		19,760.73
2	CORE	GL	20	05/31/20 20 20	720120	1	200	30	4900		29,526.04
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		5,781.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		5,237.13
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		26,434.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		39,999.89

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4800		10,866.35
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4800		14,207.09
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	2600		1,527.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	7300		3,726.54
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9100		225,216.58
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9200		186,713.09
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9300		123,283.44
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9400		236,963.49
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	9500		97,720.60
2	CORE	GL	20	05/31/20 20 20	720120	1	200	70	2600		62,552.93
2	CORE	GL	20	05/31/20 20 20	720120	1	204	60	3260		10,635.07
2	CORE	GL	20	05/31/20 20 20	720120	1	205	60	5103		1,326.67
2	CORE	GL	20	05/31/20 20 20	720120	1	206	10	2300		17,189.47
2	CORE	GL	20	05/31/20 20 20	720120	1	207	50	6404		32,005.39
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		3,462.82
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		2,725.41

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		3,536.88
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		3,635.73
2	CORE	GL	20	05/31/20 20 20	720120	1	217	60	8592		2,671.52
2	CORE	GL	20	05/31/20 20 20	720120	1	219	10	2503		18,348.81
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6202	18-19HTRA-GR	17.67
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	18-20SMRT-GR	6,185.10
2	CORE	GL	20	05/31/20 20 20	720120	1	220	60	8340	19-20VTC-GR	4,594.00
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	19CP-REGPLAN-GR	1,583.09
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6202	19HIDTA-MDS-GR	1,239.21
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6000	19JAG-LPR SYSTEMS-GR	164.98
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	19M&A-GR	299.04
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6202	19MOCNET-GR	1,356.67
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20-21CVCP-GR	4,126.67
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6200	20-22CVAC-SO-GR	1,740.54
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6302	20ATTF-GR	23,101.18
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	2000	20CARES ACT-GR	11.48

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20CDBG-ADMIN-GR	26,257.57
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20CDBG-LBPADM-M	1,139.89
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20CDBG-PD-GR	1,274.17
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	20CP-REGPLAN-GR	6,169.21
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	20DEA-TACDIV-C1	939.47
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20DVI-GR	6,212.90
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20HESG-ADM-GR	434.15
2	CORE	GL	20	05/31/20 20 20	720120	1	220	30	4300	20HOME-ADM-GR	1,014.27
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202	20HSI-HT-SO	62.04
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7400	20HSI-MOCONETC4	77.92
2	CORE	GL	20	05/31/20 20 20	720120	1	100	99	6202	20HSI-MOCONETSO	492.06
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202	20HVCTF-SO	800.56
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6202	20ICE-GANG-SO	113.27
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	20ICE-HSI-C1	21.53
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	5100	20ICE-HSI-DA	80.54
2	CORE	GL	20	05/31/20 20 20	720120	1	220	60	2800	20IVE-LEGAL-GR	38,508.57

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6100	20JLEO-SO	6,516.58
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5401	20JUV-GR	25,850.23
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5400	20JVA-BASIC-GR	24,049.01
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5400	20JVA-COMPG-GR	28,500.92
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5400	20JVA-MH-GR	11,560.76
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5200	20M&A-GR	342.71
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20NOREFUSAL-GR	9,642.93
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	5100	20SOCIAL-GR	1,915.69
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7100	20STEPCOMPC1-GR	515.03
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7400	20STEPCOMPC4-GR	115.70
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	7500	20STEPCOMPC5-GR	622.11
2	CORE	GL	20	05/31/20 20 20	720120	1	220	50	6300	20STEPCOMPSO-GR	2,828.04
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	CS01	10,354.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6401	CS02	73,458.30
2	CORE	GL	20	05/31/20 20 20	720120	1	100	60	5101	CS04	1,061.13
2	CORE	GL	20	05/31/20 20 20	720120	1	201	60	2800	CS07	1,763.87

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	203	50	6602	CS08	8,658.43
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS09	190,953.67
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS10	42,954.09
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS11	3,363.00
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS12	8,059.99
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5500	CS13	4,031.39
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	5501	CS14	34,403.57
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7500	CS15	72,278.29
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302	CS16	10,109.63
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS17	15,441.98
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS18	37,869.00
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7400	CS19	3,771.74
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6301	CS20	25,444.56
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS21	26,653.18
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302	CS22	7,548.11
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6302	CS23	14,505.75

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	CS24	34,045.79
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	CS25	6,150.01
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS26	5,627.90
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6201	CS27	5,175.51
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7300	CS28	10,626.64
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6303	CS29	477,700.99
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7400	CS30	4,141.62
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7100	OD0001	1,952.31
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	7500	OD0005	14,577.04
2	CORE	GL	20	05/31/20 20 20	720120	1	202	50	5100	STATEFORF-DA	6,185.26
2	CORE	GL	20	05/31/20 20 20	720130	1	100	10	3210		1,350,000.00
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	18-20SMRT-GR	999.52
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	19CP-REGPLAN-GR	59.18
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	19M&A-GR	9.48
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20-21CVCP-GR	88.50
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6200	20-22CVAC-SO-GR	22.01

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6302	20ATTFF-GR	3,612.98
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	20CP-REGPLAN-GR	100.75
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20DVI-GR	898.51
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5200	20M&A-GR	4.67
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20NOREFUSAL-GR	334.54
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	5100	20SOCIAL-GR	22.95
2	CORE	GL	20	05/31/20 20 20	720130	1	100	50	7100	20STEPCOMPC1-GR	98.64
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	7400	20STEPCOMPC4-GR	23.51
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	7500	20STEPCOMPC5-GR	121.97
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6300	20STEPCOMPCSO-GR	487.14
2	CORE	GL	20	05/31/20 20 20	720130	1	203	50	6602	CS08	1,901.08
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2000		25.92
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2100		54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2200		83.38
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2300		316.15
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2500		405.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2501		27.46
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	2600		328.01
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	3000		612.91
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	3100		414.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	10	5200		38.78
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3300		108.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3400		244.10
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3500		36.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3600		63.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	20	3700		602.72
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	2400		33.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4000		189.56
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4001		62.11
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4100		530.94
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4200		95.76
2	CORE	GL	20	05/31/20 20 20	720140	1	100	30	4600		99.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	40	4400		84.43
2	CORE	GL	20	05/31/20 20 20	720140	1	100	40	4500		1,365.29
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	3230		18.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5300		79.69
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5301		93.06
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5400		229.76
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5401		615.62
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6000		129.55
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6100		521.96
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6201		230.62
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6202		161.05
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6301		1,217.30
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6302		619.83
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6303		164.35
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6401		459.49
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6402		180.86

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6403		74.73
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6405		63.52
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6406		81.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6407		88.26
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6408		93.64
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6500		119.93
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6501		52.76
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6503		81.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6504		191.34
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6601		2,609.44
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100		313.80
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7200		179.10
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300		351.38
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7400		382.66
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7500		240.16
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	8403		45.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	2302		54.50
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	2700		539.70
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	2800		215.55
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	5100		946.77
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8100		23.77
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8103		69.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8210		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8220		63.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8230		45.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8240		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8250		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8310		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8320		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8330		54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8340		35.79
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8350		36.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8360		45.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8370		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8401		27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8402		9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8510		108.28
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8520		51.49
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8530		165.93
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8540		125.69
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8550		50.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	70	5000		91.51
2	CORE	GL	20	05/31/20 20 20	720140	1	200	30	4900		45.00
2	CORE	GL	20	05/31/20 20 20	720140	1	200	30	4900		72.00
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		49.43
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		98.40
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		126.16
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4800		45.82

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	720140	1	200	40	4800		45.01
2	CORE	GL	20 05/31/20 20 20	720140	1	200	70	9100		494.28
2	CORE	GL	20 05/31/20 20 20	720140	1	200	70	9200		443.17
2	CORE	GL	20 05/31/20 20 20	720140	1	200	70	9300		245.60
2	CORE	GL	20 05/31/20 20 20	720140	1	200	70	9400		509.07
2	CORE	GL	20 05/31/20 20 20	720140	1	200	70	9500		135.00
2	CORE	GL	20 05/31/20 20 20	720140	1	200	70	2600		131.18
2	CORE	GL	20 05/31/20 20 20	720140	1	204	60	3260		30.28
2	CORE	GL	20 05/31/20 20 20	720140	1	205	60	5103		11.35
2	CORE	GL	20 05/31/20 20 20	720140	1	206	10	2300		47.61
2	CORE	GL	20 05/31/20 20 20	720140	1	207	50	6404		98.86
2	CORE	GL	20 05/31/20 20 20	720140	1	217	60	8592		9.00
2	CORE	GL	20 05/31/20 20 20	720140	1	217	60	8592		9.00
2	CORE	GL	20 05/31/20 20 20	720140	1	217	60	8592		9.00
2	CORE	GL	20 05/31/20 20 20	720140	1	217	60	8592		9.00
2	CORE	GL	20 05/31/20 20 20	720140	1	217	60	8592		9.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	219	10	2503		107.53
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	18-20SMRT-GR	16.87
2	CORE	GL	20	05/31/20 20 20	720140	1	220	60	8340	19-20VTC-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	19CP-REGPLAN-GR	6.80
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	19M&A-GR	0.38
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	20-21CVCP-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	6200	20-22CVAC-SO-GR	7.89
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	6302	20ATTFF-GR	36.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20CDBG-ADMIN-GR	39.19
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20CDBG-LBPADM-M	2.48
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20CDBG-PD-GR	1.76
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	20CP-REGPLAN-GR	17.23
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	20DVI-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20HESG-ADM-GR	1.15
2	CORE	GL	20	05/31/20 20 20	720140	1	220	30	4300	20HOME-ADM-GR	0.42
2	CORE	GL	20	05/31/20 20 20	720140	1	220	60	2800	20IVE-LEGAL-GR	65.07

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5401	20JUV-GR	72.54
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5400	20JVA-BASIC-GR	54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5400	20JVA-COMPG-GR	72.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5400	20JVA-MH-GR	36.00
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5200	20M&A-GR	0.18
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5100	20SOCIAL-GR	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100	CS01	20.29
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6401	CS02	162.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	5101	CS04	1.57
2	CORE	GL	20	05/31/20 20 20	720140	1	201	60	2800	CS07	4.53
2	CORE	GL	20	05/31/20 20 20	720140	1	203	50	6602	CS08	24.16
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS09	404.92
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS11	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS12	108.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5500	CS13	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	5501	CS14	110.41

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7500	CS15	169.29
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6302	CS16	25.10
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300	CS17	44.91
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300	CS18	94.78
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7400	CS19	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6301	CS20	44.87
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300	CS21	71.89
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6302	CS22	17.96
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6302	CS23	35.22
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100	CS24	54.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100	CS25	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300	CS26	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6201	CS27	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7300	CS28	18.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	6303	CS29	831.28
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7400	CS30	18.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7100	OD0001	8.88
2	CORE	GL	20	05/31/20 20 20	720140	1	100	50	7500	OD0005	27.00
2	CORE	GL	20	05/31/20 20 20	720140	1	202	50	5100	STATEFORF-DA	22.34
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2000		2,422.29
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2100		3,642.27
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2101		516.62
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2200		9,426.68
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2300		4,155.33
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2500		32,804.32
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2501		23,802.41
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		18,340.66
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	3000		7,953.84
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	3100		50,005.83
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	3210		395.64
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	5200		81,514.37
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3300		4,638.03

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3400		6,738.75
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3500		176.08
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3600		3,726.35
2	CORE	GL	20	05/31/20 20 20	730100	1	100	20	3700		24,791.51
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	2400		1,456.72
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4000		5,978.54
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4001		3,125.07
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4100		140,789.77
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4200		23,515.64
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4300		127.92
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4600		4,052.47
2	CORE	GL	20	05/31/20 20 20	730100	1	100	40	4400		19,816.14
2	CORE	GL	20	05/31/20 20 20	730100	1	100	40	4500		85,840.62
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5300		14,483.60
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5301		17,029.61
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5400		1,955.47

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5401		2,538.10
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5402		284.80
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5500		988.26
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		3,886.94
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		1,998.67
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		519.87
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		15,905.48
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	5600		1,934.57
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6000		82,753.23
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6100		182,767.48
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6201		6,667.96
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6202		4,698.65
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6301		12,681.86
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6302		9,154.44
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6303		10,993.70
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6401		4,169.51

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6402		24,775.59
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6403		401,411.13
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6405		18,132.06
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6406		995.50
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6407		10,368.76
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6408		12,262.47
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6500		7,136.44
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6501		2,212.28
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6503		38,853.69
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6504		2,862.35
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6601		51,051.10
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7100		37,822.97
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7200		16,397.11
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7300		51,370.71
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7400		56,490.56
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7500		18,188.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	8403		245.47
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2302		845.17
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2700		10,556.14
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2800		5,299.36
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	2801		1,994.78
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	5100		58,634.68
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8103		5,570.87
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8210		1,884.54
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8220		1,418.49
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8230		5,987.60
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8240		1,896.06
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8250		1,301.82
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8310		1,286.21
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8320		3,290.11
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8330		1,453.10
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8340		6,073.62

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8350		1,339.22
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8360		3,449.41
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8370		1,345.49
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8401		2,617.75
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8402		1,161.40
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8510		2,014.40
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8520		3,255.59
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8530		7,329.00
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8540		3,335.31
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	8550		8,157.44
2	CORE	GL	20	05/31/20 20 20	730100	1	100	70	5000		1,307.86
2	CORE	GL	20	05/31/20 20 20	730100	1	100	70	5050		95.18
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		8,593.51
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		8,646.23
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		1,065.74
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		1,803.59

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		3,015.84
2	CORE	GL	20	05/31/20 20 20	730100	1	100	10	2600		2,058.92
2	CORE	GL	20	05/31/20 20 20	730100	1	200	30	4900		2,036.31
2	CORE	GL	20	05/31/20 20 20	730100	1	200	30	4900		29,718.35
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4700		981.36
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4700		12,037.46
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4700		14,506.49
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		9,343.57
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		4,285.02
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	2600		205,515.29
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9100		48,889.59
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9200		5,057.96
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9300		60,053.99
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9400		66,148.28
2	CORE	GL	20	05/31/20 20 20	730100	1	200	70	9500		3,524.31
2	CORE	GL	20	05/31/20 20 20	730100	1	203	50	6602		159,045.87

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	204	60	3260		2,864.57
2	CORE	GL	20	05/31/20 20 20	730100	1	206	10	2300		11,887.38
2	CORE	GL	20	05/31/20 20 20	730100	1	207	50	6404		3,820.70
2	CORE	GL	20	05/31/20 20 20	730100	1	208	60	2700		7,251.47
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		484.02
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		258.00
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		270.00
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		1,981.28
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		633.80
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		1,334.30
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		687.24
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		1,000.00
2	CORE	GL	20	05/31/20 20 20	730100	1	211	60	8107		928.63
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,237.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,501.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,919.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	730100	1	213	60	8106		724.00
2	CORE	GL	20	05/31/20	730100	1	213	60	8106		598.00
2	CORE	GL	20	05/31/20	730100	1	213	60	8106		1,802.00
2	CORE	GL	20	05/31/20	730100	1	213	60	8106		279.00
2	CORE	GL	20	05/31/20	730100	1	215	60	8590		4,015.67
2	CORE	GL	20	05/31/20	730100	1	216	60	8591		16,583.03
2	CORE	GL	20	05/31/20	730100	1	216	60	8591		4,308.58
2	CORE	GL	20	05/31/20	730100	1	216	60	8591		6,570.79
2	CORE	GL	20	05/31/20	730100	1	216	60	8591		12,884.51
2	CORE	GL	20	05/31/20	730100	1	216	60	8591		2,536.64
2	CORE	GL	20	05/31/20	730100	1	218	10	2300		1,938.31
2	CORE	GL	20	05/31/20	730100	1	219	10	2502		10,937.98
2	CORE	GL	20	05/31/20	730100	1	219	10	2503		70,277.16
2	CORE	GL	20	05/31/20	730100	1	333	99	3333		3,220.50
2	CORE	GL	20	05/31/20	730100	1	220	30	5200	16FLHOUSE-ADMIN-GR	3,230.48
2	CORE	GL	20	05/31/20	730100	1	100	50	6202	18-19HTRA-GR	904.59

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	18-20SMRT-GR	587.76
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	18FR FC SP TEAM SUST-GR	52,122.23
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6202	18HIDTA-MOCONET- GR	9,342.16
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	4100	18PETCO-GR	1,330.29
2	CORE	GL	20	05/31/20 20 20	730100	1	220	60	8340	19-20VTC-GR	656.20
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19CP-REGPLAN-GR	287.91
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	7400	19EMCID-EMREQP-GR	1,570.00
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19EOC-REG TECH SUST-GR	652.51
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19FR FC SP TEAM SUST-GR	7,236.71
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	19M&A-GR	3,657.93
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	7500	19MOBILE AED-GR	28,513.92
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6202	19MOCONET-GR	805.06
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	9300	19VECTOR CONTROL- GR	69,594.74
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	20-21CVC-GR	807.60
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6200	20-22CVAC-SO-GR	1,391.92
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6302	20ATTF-GR	1,092.71

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	2000	20CARES ACT-GR	5,941.14
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	4300	20CDBG-ADMIN-GR	1,335.32
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	20CP-REGPLAN-GR	11,533.27
2	CORE	GL	20	05/31/20 20 20	730100	1	220	40	9400	20EMCID-FC CHAIRS-GR	4,947.75
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	20EOC-REG TECH SUST-GR	1,891.01
2	CORE	GL	20	05/31/20 20 20	730100	1	220	60	2800	20IVE-LEGAL-GR	3,928.21
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5401	20JUV-GR	4,192.09
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5400	20JVA-BASIC-GR	11,016.63
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	4300	20LBP-ADMIN-GR	90.05
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5200	20M&A-GR	98.00
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	20NOREFUSAL-GR	4,329.43
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	6200	20NRA-SO-GR	2,270.00
2	CORE	GL	20	05/31/20 20 20	730100	1	220	50	5100	20SOCIAL-GR	2,499.40
2	CORE	GL	20	05/31/20 20 20	730100	1	100	60	5101	CS04	1,136.04
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7500	CS15	10,078.43
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6301	CS20	22,200.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6303	CS29	216,969.11
2	CORE	GL	20	05/31/20 20 20	730100	1	100	30	4100	DN0001	96,125.26
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	6000	EQSP-SO-GR	69,558.52
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	7500	OD0005	589.03
2	CORE	GL	20	05/31/20 20 20	730100	1	500	10	2201	RM0001	1,172.98
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	5601	STATEFORF-C3	148.24
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	5601	STATEFORF-C4	9,528.48
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	7500	STATEFORF-C5	7,232.31
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	5100	STATEFORF-DA	28,579.74
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	5300	STATEFORF-FMO	75.00
2	CORE	GL	20	05/31/20 20 20	730100	1	202	50	6000	STATEFORF-SO	133,089.84
2	CORE	GL	20	05/31/20 20 20	730110	1	100	10	3210		346,072.97
2	CORE	GL	20	05/31/20 20 20	730110	1	100	30	4200		1,781.89
2	CORE	GL	20	05/31/20 20 20	730110	1	100	60	2302		9,442.75
2	CORE	GL	20	05/31/20 20 20	730110	1	220	30	4300	20CDBG-ADMIN-GR	47.90
2	CORE	GL	20	05/31/20 20 20	730120	1	100	10	2300		658.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	730120	1	100	30	4200		-300.00
2	CORE	GL	20	05/31/20	730120	1	100	60	2800		13,104.01
2	CORE	GL	20	05/31/20	730120	1	100	60	5100		10,368.60
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		892.00
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		1,135.00
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		776.75
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		673.16
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		799.20
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		270.00
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		1,000.00
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		1,104.00
2	CORE	GL	20	05/31/20	730120	1	204	60	3260		600.00
2	CORE	GL	20	05/31/20	730120	1	220	60	2800	20IVE-LEGAL-GR	672.30
2	CORE	GL	20	05/31/20	730120	1	202	50	5100	STATEFORF-DA	3,074.52
2	CORE	GL	20	05/31/20	730130	1	100	50	6301		14,158.82
2	CORE	GL	20	05/31/20	730140	1	100	10	3000		135,988.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730140	1	100	10	3100		147.65
2	CORE	GL	20	05/31/20 20 20	730140	1	100	40	4400		8,354.92
2	CORE	GL	20	05/31/20 20 20	730140	1	100	50	5401		11,409.81
2	CORE	GL	20	05/31/20 20 20	730140	1	100	50	6601		50,871.74
2	CORE	GL	20	05/31/20 20 20	730140	1	200	40	4700		3,688.21
2	CORE	GL	20	05/31/20 20 20	730140	1	203	50	6602		49,320.76
2	CORE	GL	20	05/31/20 20 20	730140	1	220	30	2000	20CARES ACT-GR	16,651.57
2	CORE	GL	20	05/31/20 20 20	730150	1	100	50	5401		4,697.31
2	CORE	GL	20	05/31/20 20 20	730150	1	203	50	6602		100,922.12
2	CORE	GL	20	05/31/20 20 20	730160	1	100	30	3250		5,714.85
2	CORE	GL	20	05/31/20 20 20	730170	1	100	10	2300		7,879.16
2	CORE	GL	20	05/31/20 20 20	730170	1	100	30	3250		323.00
2	CORE	GL	20	05/31/20 20 20	730170	1	218	10	2300		6,251.00
2	CORE	GL	20	05/31/20 20 20	730180	1	200	70	9100		5,092.20
2	CORE	GL	20	05/31/20 20 20	730180	1	200	70	9200		9,044.30
2	CORE	GL	20	05/31/20 20 20	730180	1	200	70	9400		65,659.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9100		443,389.78
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9200		1,667,411.36
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9300		611,347.71
2	CORE	GL	20	05/31/20 20 20	730190	1	200	70	9400		546,599.49
2	CORE	GL	20	05/31/20 20 20	730200	1	200	70	9400		178,486.13
2	CORE	GL	20	05/31/20 20 20	730210	1	100	10	2300		1,802.62
2	CORE	GL	20	05/31/20 20 20	730210	1	100	10	2500		9,483.44
2	CORE	GL	20	05/31/20 20 20	730210	1	100	10	2501		1,934.00
2	CORE	GL	20	05/31/20 20 20	730210	1	100	20	3700		11,657.14
2	CORE	GL	20	05/31/20 20 20	730210	1	100	30	4200		1,486.75
2	CORE	GL	20	05/31/20 20 20	730210	1	100	30	4600		1,218.36
2	CORE	GL	20	05/31/20 20 20	730210	1	100	40	4500		7,363.58
2	CORE	GL	20	05/31/20 20 20	730210	1	219	10	2503		2,172.48
2	CORE	GL	20	05/31/20 20 20	730220	1	100	10	3000		6,064.89
2	CORE	GL	20	05/31/20 20 20	730220	1	100	10	3100		555,909.89
2	CORE	GL	20	05/31/20 20 20	730220	1	100	20	3600		293.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730220	1	100	30	4100		3,172.05
2	CORE	GL	20	05/31/20 20 20	730220	1	100	40	4400		16,288.78
2	CORE	GL	20	05/31/20 20 20	730220	1	100	40	4500		6,674.90
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	5401		5,081.03
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6100		6,202.12
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6402		1,806.19
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6403		11,001.63
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6405		5,544.89
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	6408		72,306.54
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	7100		997.95
2	CORE	GL	20	05/31/20 20 20	730220	1	100	50	7200		896.50
2	CORE	GL	20	05/31/20 20 20	730220	1	100	70	5000		3,911.74
2	CORE	GL	20	05/31/20 20 20	730220	1	100	10	2600		695.00
2	CORE	GL	20	05/31/20 20 20	730220	1	203	50	6602		92,221.15
2	CORE	GL	20	05/31/20 20 20	730220	1	220	30	2000	20CARES ACT-GR	4,012.98
2	CORE	GL	20	05/31/20 20 20	730220	1	220	40	4500	20PURVISTRNSFM-GR	25,412.15

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	730220	1	202	50	7400	STATEFORF-C4	1,994.98
2	CORE	GL	20 05/31/20 20 20	730230	1	100	50	7100		18,570.01
2	CORE	GL	20 05/31/20 20 20	730230	1	100	50	7400		-903.09
2	CORE	GL	20 05/31/20 20 20	730240	1	100	10	2600		1,806.83
2	CORE	GL	20 05/31/20 20 20	730240	1	100	10	3100		47,762.65
2	CORE	GL	20 05/31/20 20 20	730240	1	100	10	5200		1,179.65
2	CORE	GL	20 05/31/20 20 20	730240	1	100	30	4000		2,274.18
2	CORE	GL	20 05/31/20 20 20	730240	1	100	30	4200		854.90
2	CORE	GL	20 05/31/20 20 20	730240	1	100	40	4500		1,084.79
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	5300		9,689.95
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	5301		13,861.16
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	6403		450,782.52
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	7100		57,106.88
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	7200		19,295.74
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	7300		55,516.30
2	CORE	GL	20 05/31/20 20 20	730240	1	100	50	7400		53,675.25

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7500		26,232.80
2	CORE	GL	20	05/31/20 20 20	730240	1	100	60	5100		25,413.70
2	CORE	GL	20	05/31/20 20 20	730240	1	100	70	5000		4,009.80
2	CORE	GL	20	05/31/20 20 20	730240	1	200	70	9200		84,907.96
2	CORE	GL	20	05/31/20 20 20	730240	1	200	70	9300		50,432.75
2	CORE	GL	20	05/31/20 20 20	730240	1	200	70	9400		141,919.74
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6302	CS16	4,485.60
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS17	4,512.73
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS18	10,775.50
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7400	CS19	1,301.33
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6301	CS20	7,759.35
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS21	12,066.28
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	6302	CS23	4,263.01
2	CORE	GL	20	05/31/20 20 20	730240	1	100	50	7300	CS28	1,987.33
2	CORE	GL	20	05/31/20 20 20	730250	1	100	50	6403		11,461.34
2	CORE	GL	20	05/31/20 20 20	730250	1	100	50	6405		8,560.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730250	1	200	70	9400		45,277.11
2	CORE	GL	20	05/31/20 20 20	730260	1	200	30	4900		738.98
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9100		234,319.34
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9200		269,676.71
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9300		77,475.20
2	CORE	GL	20	05/31/20 20 20	730260	1	200	70	9400		151,141.13
2	CORE	GL	20	05/31/20 20 20	730260	1	202	50	7200	STATEFORF-C2	557.50
2	CORE	GL	20	05/31/20 20 20	730262	1	100	10	3100		56.23
2	CORE	GL	20	05/31/20 20 20	730262	1	100	40	4400		1,354.57
2	CORE	GL	20	05/31/20 20 20	730262	1	100	50	6405		9,244.57
2	CORE	GL	20	05/31/20 20 20	730262	1	100	50	7100		2,271.16
2	CORE	GL	20	05/31/20 20 20	730270	1	200	70	9100		212,620.24
2	CORE	GL	20	05/31/20 20 20	730270	1	200	70	9300		24,727.59
2	CORE	GL	20	05/31/20 20 20	730270	1	202	50	7500	STATEFORF-C5	4,360.00
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	5300		1,463.80
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	6100		6,298.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7100		376.60
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7300		2,067.83
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7400		2,559.01
2	CORE	GL	20	05/31/20 20 20	730280	1	100	50	7500		799.20
2	CORE	GL	20	05/31/20 20 20	730280	1	100	60	5100		572.85
2	CORE	GL	20	05/31/20 20 20	730280	1	202	50	5601	STATEFORF-C4	110.00
2	CORE	GL	20	05/31/20 20 20	730290	1	100	30	4100		52,595.00
2	CORE	GL	20	05/31/20 20 20	730300	1	220	50	5200	19CP-REGPLAN-GR	195.46
2	CORE	GL	20	05/31/20 20 20	730300	1	220	50	5200	20CP-REGPLAN-GR	504.90
2	CORE	GL	20	05/31/20 20 20	730300	1	202	50	5100	STATEFORF-DA	13,000.00
2	CORE	GL	20	05/31/20 20 20	730310	1	100	10	3000		5,881.27
2	CORE	GL	20	05/31/20 20 20	730310	1	100	10	3100		654.25
2	CORE	GL	20	05/31/20 20 20	730310	1	100	30	4100		8,841.13
2	CORE	GL	20	05/31/20 20 20	730310	1	100	30	4200		182.86
2	CORE	GL	20	05/31/20 20 20	730310	1	100	40	4400		858.08
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	5300		289.40

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	6403		1,632.95
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	6407		263,864.31
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	6408		1,567.15
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7100		4,304.91
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7200		8,330.29
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7300		25,933.38
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7400		17,914.82
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7500		2,591.83
2	CORE	GL	20	05/31/20 20 20	730310	1	100	60	5100		6,557.52
2	CORE	GL	20	05/31/20 20 20	730310	1	100	70	5000		187.80
2	CORE	GL	20	05/31/20 20 20	730310	1	200	30	4900		452.86
2	CORE	GL	20	05/31/20 20 20	730310	1	200	40	4700		1,869.05
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9100		9,297.22
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9200		13,499.17
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9300		8,295.14
2	CORE	GL	20	05/31/20 20 20	730310	1	200	70	9400		12,782.35

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730310	1	100	50	7400	CS30	2,768.82
2	CORE	GL	20	05/31/20 20 20	730310	1	202	50	6000	STATEFORF-SO	1,402.00
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		18,856.85
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		1,786.20
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		66,127.43
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		110,200.00
2	CORE	GL	20	05/31/20 20 20	730320	1	100	10	2600		76,862.83
2	CORE	GL	20	05/31/20 20 20	730320	1	220	30	2000	20CARES ACT-GR	55,044.96
2	CORE	GL	20	05/31/20 20 20	730320	1	202	50	5100	STATEFORF-DA	1,378.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		199,888.09
2	CORE	GL	20	05/31/20 20 20	730330	1	100	20	3300		3,960.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	30	4100		51.95
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6100		600.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6402		2,500.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6405		5,385.60
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	6500		500.81

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730330	1	100	50	7300		13,127.25
2	CORE	GL	20	05/31/20 20 20	730330	1	100	60	5100		6,913.41
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		15,445.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		93,330.00
2	CORE	GL	20	05/31/20 20 20	730330	1	100	10	2600		16,447.00
2	CORE	GL	20	05/31/20 20 20	730330	1	200	70	9500		6,692.00
2	CORE	GL	20	05/31/20 20 20	730330	1	216	99	1216		20,000.00
2	CORE	GL	20	05/31/20 20 20	730330	1	220	50	6302	20ATTFF-GR	8,793.84
2	CORE	GL	20	05/31/20 20 20	730330	1	220	30	2000	20CARES ACT-GR	39,775.75
2	CORE	GL	20	05/31/20 20 20	730332	1	100	10	2600		297,943.89
2	CORE	GL	20	05/31/20 20 20	730340	1	202	50	6000	STATEFORF-SO	4,000.00
2	CORE	GL	20	05/31/20 20 20	730350	1	200	70	9300		28,023.77
2	CORE	GL	20	05/31/20 20 20	730350	1	200	70	9400		73,041.85
2	CORE	GL	20	05/31/20 20 20	730370	1	100	40	4500		68,172.47
2	CORE	GL	20	05/31/20 20 20	730380	1	100	40	4500		74,638.44
2	CORE	GL	20	05/31/20 20 20	730380	1	100	40	4500	DN0003	6,053.79

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	730390	1	100	10	5200		12,684.06
2	CORE	GL	20	05/31/20 20 20	730390	1	100	30	4100		340,674.73
2	CORE	GL	20	05/31/20 20 20	730390	1	100	30	4200		34,781.04
2	CORE	GL	20	05/31/20 20 20	730390	1	100	50	6601		413.53
2	CORE	GL	20	05/31/20 20 20	730390	1	220	30	2000	20CARES ACT-GR	209,606.68
2	CORE	GL	20	05/31/20 20 20	730390	1	220	50	5400	20IVA-BASIC-GR	4,151.87
2	CORE	GL	20	05/31/20 20 20	730390	1	100	30	4100	AS0001	28,147.26
2	CORE	GL	20	05/31/20 20 20	740110	1	100	10	2600		696,202.70
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6402		96,519.38
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6403		17,094.00
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6405		23,018.53
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6500		20,338.88
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6501		1,989.77
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6503		26,946.78
2	CORE	GL	20	05/31/20 20 20	740110	1	100	50	6601		847.00
2	CORE	GL	20	05/31/20 20 20	740110	1	100	10	2600		5,575.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740110	1	100	10	2600		450,973.12
2	CORE	GL	20	05/31/20 20 20	740110	1	100	10	2600		648,617.84
2	CORE	GL	20	05/31/20 20 20	740110	1	100	10	2600		89,894.14
2	CORE	GL	20	05/31/20 20 20	740120	1	100	10	2200		4,511.55
2	CORE	GL	20	05/31/20 20 20	740120	1	100	30	4200		1,665.30
2	CORE	GL	20	05/31/20 20 20	740120	1	100	50	6601		3,387,261.97
2	CORE	GL	20	05/31/20 20 20	740120	1	500	10	2201		17,752,505.93
2	CORE	GL	20	05/31/20 20 20	740120	1	501	10	2203		565,868.95
2	CORE	GL	20	05/31/20 20 20	740120	1	500	10	2201	RM0001	843,261.30
2	CORE	GL	20	05/31/20 20 20	740120	1	202	50	7300	STATEFORF-C3	1,016.20
2	CORE	GL	20	05/31/20 20 20	740130	1	100	50	5401		15,000.00
2	CORE	GL	20	05/31/20 20 20	740140	1	100	10	2200		4,420.04
2	CORE	GL	20	05/31/20 20 20	740140	1	100	10	2500		228.16
2	CORE	GL	20	05/31/20 20 20	740140	1	100	10	2600		179.97
2	CORE	GL	20	05/31/20 20 20	740140	1	100	10	3000		15,988.88
2	CORE	GL	20	05/31/20 20 20	740140	1	100	10	3100		14,691.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740140	1	100	10	5200		454.56
2	CORE	GL	20	05/31/20 20 20	740140	1	100	20	3300		20.00
2	CORE	GL	20	05/31/20 20 20	740140	1	100	30	4000		885.82
2	CORE	GL	20	05/31/20 20 20	740140	1	100	30	4100		32,114.72
2	CORE	GL	20	05/31/20 20 20	740140	1	100	30	4200		537.25
2	CORE	GL	20	05/31/20 20 20	740140	1	100	40	4400		5,322.79
2	CORE	GL	20	05/31/20 20 20	740140	1	100	40	4500		1,400.88
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	5300		3,326.23
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	5301		1,813.85
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	5401		4,107.00
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	6403		432,306.11
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7100		21,231.49
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7200		6,224.94
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300		35,735.67
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7400		23,169.87
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7500		9,822.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740140	1	100	60	5100		29,869.39
2	CORE	GL	20	05/31/20 20 20	740140	1	100	60	8510		61.28
2	CORE	GL	20	05/31/20 20 20	740140	1	100	70	5000		1,216.78
2	CORE	GL	20	05/31/20 20 20	740140	1	100	70	5060		679.65
2	CORE	GL	20	05/31/20 20 20	740140	1	200	40	4700		14,060.33
2	CORE	GL	20	05/31/20 20 20	740140	1	219	10	2502		12.65
2	CORE	GL	20	05/31/20 20 20	740140	1	219	10	2503		56.23
2	CORE	GL	20	05/31/20 20 20	740140	1	220	50	6302	20ATTF-GR	13,236.72
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS17	2,504.31
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS18	10,978.63
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7400	CS19	25.50
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS21	7,777.60
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS26	353.80
2	CORE	GL	20	05/31/20 20 20	740140	1	100	50	7300	CS28	1,763.22
2	CORE	GL	20	05/31/20 20 20	740140	1	202	50	7400	STATEFORF-C4	4,298.25
2	CORE	GL	20	05/31/20 20 20	740140	1	202	50	5100	STATEFORF-DA	1,214.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740150	1	100	10	3100		26,317.48
2	CORE	GL	20	05/31/20 20 20	740150	1	100	40	4400		32,418.35
2	CORE	GL	20	05/31/20 20 20	740150	1	100	70	5000		4,635.00
2	CORE	GL	20	05/31/20 20 20	740150	1	200	70	9100		30,675.05
2	CORE	GL	20	05/31/20 20 20	740150	1	200	70	9400		48,238.00
2	CORE	GL	20	05/31/20 20 20	740160	1	100	60	5100		7,523.73
2	CORE	GL	20	05/31/20 20 20	740170	1	100	60	8100		122,900.00
2	CORE	GL	20	05/31/20 20 20	740190	1	500	10	2201		4,513,537.66
2	CORE	GL	20	05/31/20 20 20	740210	1	100	30	3210		105,762.50
2	CORE	GL	20	05/31/20 20 20	740220	1	100	60	2800		92,677.28
2	CORE	GL	20	05/31/20 20 20	740220	1	100	60	2801		-1,274.94
2	CORE	GL	20	05/31/20 20 20	740220	1	220	60	2800	20IVE-LEGAL-GR	5,047.21
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		12,723.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		350.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		204,610.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		208,859.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		181,925.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		197,943.20
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		58,203.50
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		97,057.00
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		2,158.51
2	CORE	GL	20	05/31/20 20 20	740270	1	100	60	8101		907.58
2	CORE	GL	20	05/31/20 20 20	740280	1	100	60	8101		20.75
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		507,240.00
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		509,932.00
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		509,932.00
2	CORE	GL	20	05/31/20 20 20	740290	1	100	60	8101		507,240.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8101		776.20
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8101		4,730.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8101		4.40
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		11,290.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		1,270.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		306,097.48
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		480.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		2,605.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		1,280.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		1,805.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		101,468.00
2	CORE	GL	20	05/31/20 20 20	740310	1	100	60	8102		381,052.24
2	CORE	GL	20	05/31/20 20 20	740310	1	212	60	8105		27,856.00
2	CORE	GL	20	05/31/20 20 20	740370	1	100	60	8101		133,333.28
2	CORE	GL	20	05/31/20 20 20	740390	1	100	50	6402		7,753.00
2	CORE	GL	20	05/31/20 20 20	740400	1	100	10	3210		60,000.00
2	CORE	GL	20	05/31/20 20 20	740400	1	220	50	5400	20 VA-BASIC-GR	4,750.00
2	CORE	GL	20	05/31/20 20 20	740410	1	200	40	4700		600.00
2	CORE	GL	20	05/31/20 20 20	740410	1	200	70	9400		3,045.02
2	CORE	GL	20	05/31/20 20 20	740420	1	100	10	3210		141.40
2	CORE	GL	20	05/31/20 20 20	740420	1	100	30	4100		906.27

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740420	1	100	50	6000		501.56
2	CORE	GL	20	05/31/20 20 20	740420	1	100	50	6402		130.95
2	CORE	GL	20	05/31/20 20 20	740420	1	100	60	2800		198.47
2	CORE	GL	20	05/31/20 20 20	740420	1	100	60	5100		566.69
2	CORE	GL	20	05/31/20 20 20	740420	1	100	10	2600		2,560.55
2	CORE	GL	20	05/31/20 20 20	740420	1	200	30	4900		895.09
2	CORE	GL	20	05/31/20 20 20	740420	1	220	30	4300	20CDBG-ADMIN-GR	30.35
2	CORE	GL	20	05/31/20 20 20	740430	1	200	70	9300		253,724.10
2	CORE	GL	20	05/31/20 20 20	740430	1	200	70	9400		6,379.00
2	CORE	GL	20	05/31/20 20 20	740440	1	200	70	9400		5,955.00
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		1,500.00
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		1,217.50
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		22,989.49
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		15,356.60
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		13,523.75
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		8,590.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		23,520.60
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		9,428.50
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		21,837.75
2	CORE	GL	20	05/31/20 20 20	740464	1	100	60	8101		6,178.30
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		3,000.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		4,929.45
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		5,625.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		9,424.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		49,897.50
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		10,137.50
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		8,721.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		15,163.28
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		9,350.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		15,887.69
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		36,553.00
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		5,450.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		22,234.20
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		10,480.00
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		5,710.00
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		17,364.50
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		8,121.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		3,392.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		6,840.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		3,580.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		3,052.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8101		8,644.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8102		152.00
2	CORE	GL	20	05/31/20 20 20	740484	1	100	60	8102		2,672.53
2	CORE	GL	20	05/31/20 20 20	740484	1	213	60	8106		6,834.27
2	CORE	GL	20	05/31/20 20 20	740484	1	213	60	8106		16,372.00
2	CORE	GL	20	05/31/20 20 20	740484	1	213	60	8106		2,028.00
2	CORE	GL	20	05/31/20 20 20	740500	1	100	20	3200		1,848,462.77

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740502	1	100	10	3210		1,071,418.52
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6201		299.00
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6406		64,723.98
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6407		19,196.00
2	CORE	GL	20	05/31/20 20 20	740504	1	100	50	6503		16,748.40
2	CORE	GL	20	05/31/20 20 20	740504	1	100	60	2801		2,970.99
2	CORE	GL	20	05/31/20 20 20	740504	1	100	60	5100		31,242.99
2	CORE	GL	20	05/31/20 20 20	740504	1	203	50	6602		14,664.00
2	CORE	GL	20	05/31/20 20 20	740504	1	204	60	3260		6,255.00
2	CORE	GL	20	05/31/20 20 20	740504	1	204	60	3260		585.00
2	CORE	GL	20	05/31/20 20 20	740504	1	206	10	2300		312.00
2	CORE	GL	20	05/31/20 20 20	740504	1	202	50	5100	STATEFORF-DA	5,376.92
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	2100		802.85
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	2200		3,228.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	2300		1,525.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	3000		2,148.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	100	10	3100		3,159.95
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3300		1,655.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3400		940.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3500		165.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3600		1,080.98
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3700		4,490.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	20	3701		1,725.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	2400		1,110.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4000		690.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4100		2,441.23
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4200		1,120.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	30	4600		440.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	40	4400		1,225.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	40	4500		490.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5300		375.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5301		408.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6000		153.63
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6100		181,076.69
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6201		4,860.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6202		2,467.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6301		4,790.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6302		4,675.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6303		350.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6401		1,164.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6402		6,870.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6403		426.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6405		699.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6406		2,129.98
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6407		52,011.13
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6500		4,160.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6501		350.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	6601		32,514.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7100		6,841.10
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7200		1,980.71
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7300		9,436.31
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7400		1,260.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7500		6,171.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	2700		930.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	2800		4,842.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	2801		1,338.20
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	5100		17,542.62
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8103		120.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8220		140.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8230		700.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8240		65.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8250		410.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8330		515.39
2	CORE	GL	20	05/31/20 20 20	740510	1	100	60	8340		130.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8350		130.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8360		449.94
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8370		330.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8510		1,585.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8520		150.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8530		1,535.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	60	8550		765.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	70	5000		400.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	10	2600		1,890.66
2	CORE	GL	20 05/31/20 20 20	740510	1	100	10	2600		4,320.00
2	CORE	GL	20 05/31/20 20 20	740510	1	100	10	2600		2,617.90
2	CORE	GL	20 05/31/20 20 20	740510	1	100	10	2600		129.72
2	CORE	GL	20 05/31/20 20 20	740510	1	200	40	4700		225.00
2	CORE	GL	20 05/31/20 20 20	740510	1	200	70	9100		1,159.32
2	CORE	GL	20 05/31/20 20 20	740510	1	200	70	9200		734.55
2	CORE	GL	20 05/31/20 20 20	740510	1	200	70	9300		675.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	200	70	9400		335.00
2	CORE	GL	20	05/31/20 20 20	740510	1	204	60	3260		520.00
2	CORE	GL	20	05/31/20 20 20	740510	1	206	10	2300		465.00
2	CORE	GL	20	05/31/20 20 20	740510	1	207	50	6404		1,375.00
2	CORE	GL	20	05/31/20 20 20	740510	1	216	60	8591		600.00
2	CORE	GL	20	05/31/20 20 20	740510	1	218	10	2300		600.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	30	4200	18-19FORACCR-GR	100.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5200	19CP-REGPLAN-GR	-448.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	30	4300	20CDBG-ADMIN-GR	345.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5200	20CP-REGPLAN-GR	1,431.76
2	CORE	GL	20	05/31/20 20 20	740510	1	220	60	2800	20IVE-LEGAL-GR	800.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5400	20VA-BASIC-GR	5,136.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	30	4300	20LBP-ADMIN-GR	1,484.10
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	6000	EQSP-SO-GR	1,900.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7500	OD0005	604.47
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	7100	STATEFORF-C1	230.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	5601	STATEFORF-C4	20.00
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	5100	STATEFORF-DA	4,499.47
2	CORE	GL	20	05/31/20 20 20	740510	1	202	50	6000	STATEFORF-SO	1,872.48
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2100		25,219.27
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2101		450.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2200		18,332.14
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2300		199.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2500		92,178.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2501		6,490.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		5,131.96
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	3000		33,478.37
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	3100		101,181.56
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	3210		153,926.94
2	CORE	GL	20	05/31/20 20 20	740512	1	100	20	3400		790.50
2	CORE	GL	20	05/31/20 20 20	740512	1	100	20	3600		1,285.63
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	3250		950.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	4100		11,779.63
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	4200		14,284.74
2	CORE	GL	20	05/31/20 20 20	740512	1	100	30	4600		75.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	40	4400		46,264.55
2	CORE	GL	20	05/31/20 20 20	740512	1	100	40	4500		42,754.64
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	5400		80,610.35
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	5401		6,864.91
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	5402		1,059.25
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6000		967.81
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6201		1,308.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6301		182.19
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6302		155.50
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6303		353.18
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6402		7,725.79
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6403		45,682.21
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6405		3,281.76

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6408		317,654.95
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6500		7,414.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6501		1,202.15
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6503		3,625.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6504		3,693.07
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6601		82.13
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7100		7,034.31
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7200		670.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7300		1,600.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7400		1,392.55
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7500		3,025.63
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	2302		10,969.25
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	3220		92,840.39
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	5100		32,165.65
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8101		7,504.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	60	8101		369.05

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8101		3,663.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8102		2,154.20
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8102		597.81
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8401		166,211.87
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8402		120,160.96
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8510		6,079.38
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8520		7,848.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8530		1,192.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8540		5,886.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	60	8550		3,048.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	70	5000		1,000.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	70	5050		78,976.89
2	CORE	GL	20 05/31/20 20 20	740512	1	100	99	3210		60,000.00
2	CORE	GL	20 05/31/20 20 20	740512	1	100	10	2600		4,354.25
2	CORE	GL	20 05/31/20 20 20	740512	1	100	10	2600		58,746.70
2	CORE	GL	20 05/31/20 20 20	740512	1	100	10	2600		11,945.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		15,560.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	10	2600		217,558.49
2	CORE	GL	20	05/31/20 20 20	740512	1	500	10	2203		3,326.47
2	CORE	GL	20	05/31/20 20 20	740512	1	200	30	4900		7,694.42
2	CORE	GL	20	05/31/20 20 20	740512	1	200	30	4900		183,474.10
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		30,111.81
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		11,387.54
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		10,191.91
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4800		2,004.00
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4800		952.55
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	2600		30,814.20
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9100		317,023.88
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9200		191,163.84
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9300		288,380.74
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	9400		77,547.76
2	CORE	GL	20	05/31/20 20 20	740512	1	203	50	6602		536,887.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	206	10	2300		16,980.05
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		1,748.29
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		1,470.04
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		2,415.78
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		2,380.53
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		745.46
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		421.45
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		388.83
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		5,416.94
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		7,094.26
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		253.00
2	CORE	GL	20	05/31/20 20 20	740512	1	213	60	8106		881.94
2	CORE	GL	20	05/31/20 20 20	740512	1	219	10	2502		79,257.00
2	CORE	GL	20	05/31/20 20 20	740512	1	219	10	2503		26,713.40
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	15CDBG-HOUSINGDEMO-GR	40.58
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	16CDBG-HOUSINGDEMO-GR	16,340.93

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	16CDBG-HOUSINGREHAB-GR	981.70
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	16CDBG-MCYS-GR	9,870.44
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	5200	16FLHOUSE-ADMIN-GR	573.75
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	5200	16FLHOUSE-LMB BP PD-GR	22,975.25
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	5200	16TWDDB-GR	124,786.43
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	17CDBG-HOUSINGREHAB-GR	71,615.38
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5100	18-20SMRT-GR	15,900.96
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	18CDBG-HOUSINGREHAB-GR	2,513.79
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	18CDBG-MCYS-GR	888,985.72
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5401	19-20NSBLP-GR	35,150.56
2	CORE	GL	20	05/31/20 20 20	740512	1	220	60	8340	19-20VTC-GR	35,146.90
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	19CDBG-MAG COM CTR-GR	48,326.24
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	19CDBG-SALLAS PARK-GR	132,719.68
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5200	19EOC-REG TECH SUST-GR	2,780.07
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5200	19FR FC SP TEAM SUST-GR	1,511.00
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	19HOME-CHDO-GR	32,206.92

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	19HOME-EASTER SEALS-GR	214,654.40
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5200	19M&A-GR	2,690.00
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	2000	20CARES ACT-GR	3,081.57
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5200	20EOC-REG TECH SUST-GR	27,744.76
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	4300	20HOME-CHDO-GR	27,133.46
2	CORE	GL	20	05/31/20 20 20	740512	1	220	50	5400	20JVA-COMPG-GR	42,314.87
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	3210	20MHTF-GR	9,007,538.96
2	CORE	GL	20	05/31/20 20 20	740512	1	400	80	1400	CP0008	133,580.28
2	CORE	GL	20	05/31/20 20 20	740512	1	402	70	1402	CP0008	364,928.73
2	CORE	GL	20	05/31/20 20 20	740512	1	400	70	1400	CP0010	644,504.51
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	7100	CS01	19,250.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	50	6303	CS29	15,895.00
2	CORE	GL	20	05/31/20 20 20	740512	1	100	40	4500	DN0004	1,500.00
2	CORE	GL	20	05/31/20 20 20	740512	1	202	50	6000	EQSP-SO-GR	16,635.31
2	CORE	GL	20	05/31/20 20 20	740512	1	500	10	2201	RM0001	5,000.00
2	CORE	GL	20	05/31/20 20 20	740512	1	202	50	5601	STATEFORF-C4	300.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740512	1	202	50	5100	STATEFORF-DA	45,000.00
2	CORE	GL	20	05/31/20 20 20	740512	1	202	50	6000	STATEFORF-SO	5,043.87
2	CORE	GL	20	05/31/20 20 20	740516	1	220	50	5400	20JVA-COMPG-GR	23,964.05
2	CORE	GL	20	05/31/20 20 20	740518	1	220	50	5400	20JVA-COMPG-GR	11,126.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		612.50
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8100		191.44
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		1,660.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		250.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		1,000.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8100		21,039.84
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		7,303.84
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		19,510.02
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		7,087.46
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		10,171.00
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		10,205.92
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		11,259.65

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8101		16,096.48
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		2,459.58
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		4,249.54
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		892.85
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		3,486.61
2	CORE	GL	20	05/31/20 20 20	740524	1	100	60	8102		4,623.28
2	CORE	GL	20	05/31/20 20 20	740528	1	100	30	4000		17,343.25
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2000		265.93
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2200		1,215.13
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2500		5,094.48
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2501		574.12
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	3000		5,419.81
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	3100		7,642.85
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	5200		3,448.92
2	CORE	GL	20	05/31/20 20 20	740530	1	100	20	3300		265.93
2	CORE	GL	20	05/31/20 20 20	740530	1	100	20	3400		280.77

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740530	1	100	30	4000		6,444.67
2	CORE	GL	20	05/31/20 20 20	740530	1	100	30	4100		3,961.28
2	CORE	GL	20	05/31/20 20 20	740530	1	100	30	4200		1,642.49
2	CORE	GL	20	05/31/20 20 20	740530	1	100	40	4400		1,198.14
2	CORE	GL	20	05/31/20 20 20	740530	1	100	40	4500		453.17
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5300		2,340.22
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5301		5,787.24
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5400		418.67
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	5401		37.50
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	6100		1,880.00
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	6503		218,743.39
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7100		13,567.85
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7200		13,429.81
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300		21,952.80
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7400		15,981.53
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7500		13,981.61

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740530	1	100	60	5100		12,211.99
2	CORE	GL	20	05/31/20 20 20	740530	1	100	60	8103		2,308.23
2	CORE	GL	20	05/31/20 20 20	740530	1	100	60	8230		37.99
2	CORE	GL	20	05/31/20 20 20	740530	1	100	60	8340		412.14
2	CORE	GL	20	05/31/20 20 20	740530	1	100	60	8520		503.09
2	CORE	GL	20	05/31/20 20 20	740530	1	100	60	8550		1,125.79
2	CORE	GL	20	05/31/20 20 20	740530	1	100	70	5000		1,149.07
2	CORE	GL	20	05/31/20 20 20	740530	1	100	10	2600		14,732.77
2	CORE	GL	20	05/31/20 20 20	740530	1	200	40	4700		2,652.48
2	CORE	GL	20	05/31/20 20 20	740530	1	200	70	9100		7,201.09
2	CORE	GL	20	05/31/20 20 20	740530	1	200	70	9200		6,260.19
2	CORE	GL	20	05/31/20 20 20	740530	1	200	70	9300		6,686.82
2	CORE	GL	20	05/31/20 20 20	740530	1	200	70	9400		16,840.16
2	CORE	GL	20	05/31/20 20 20	740530	1	206	10	2300		607.84
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		1,171.62
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		155.40

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		227.94
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		203.88
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		265.93
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		265.93
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		165.40
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		129.50
2	CORE	GL	20	05/31/20 20 20	740530	1	211	60	8107		303.92
2	CORE	GL	20	05/31/20 20 20	740530	1	216	60	8591		46.90
2	CORE	GL	20	05/31/20 20 20	740530	1	216	60	8591		155.40
2	CORE	GL	20	05/31/20 20 20	740530	1	216	60	8591		1,545.88
2	CORE	GL	20	05/31/20 20 20	740530	1	216	60	8591		843.41
2	CORE	GL	20	05/31/20 20 20	740530	1	219	10	2503		1,211.88
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	19CP-REGPLAN-GR	675.33
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	19EOC ENH-REG TECH-GR	344.08
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	19EOC-REG TECH SUST-GR	344.08
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	19M&A-GR	218.88

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	6302	20ATTF-GR	2,832.99
2	CORE	GL	20	05/31/20 20 20	740530	1	220	30	4300	20CDBG-ADMIN-GR	-3.86
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	20CP-REGPLAN-GR	1,111.16
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	20EOC-REG TECH SUST-GR	1,715.72
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5400	20JVA-BASIC-GR	7,434.69
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5200	20M&A-GR	372.94
2	CORE	GL	20	05/31/20 20 20	740530	1	220	50	5100	20SOCIAL-GR	82.25
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS17	759.80
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS18	1,937.49
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS21	1,367.67
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	7300	CS28	113.97
2	CORE	GL	20	05/31/20 20 20	740530	1	100	50	6303	CS29	24,554.25
2	CORE	GL	20	05/31/20 20 20	740530	1	202	50	5100	STATEFORF-DA	2,264.68
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2200		2,059.26
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2300		1,403.42
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2500		3,480.75

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2501		536.44
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2600		124.00
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	3000		1,459.01
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	5200		1,013.26
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3300		742.28
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3400		3,131.36
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3600		395.73
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3700		1,670.61
2	CORE	GL	20	05/31/20 20 20	740540	1	100	20	3701		76.50
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	2400		1,524.20
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4000		3,070.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4100		7,344.89
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4200		4,641.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	30	4600		9,764.23
2	CORE	GL	20	05/31/20 20 20	740540	1	100	40	4400		4,104.37
2	CORE	GL	20	05/31/20 20 20	740540	1	100	40	4500		3,021.65

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	5300		2,746.52
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	5301		2,782.16
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6000		1,887.55
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6100		17,326.42
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6201		6,501.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6202		1,456.11
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6301		1,110.34
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6302		1,405.57
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6303		595.50
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6401		2,827.80
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6402		13,400.82
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6405		720.73
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6406		1,430.27
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6407		7,832.90
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6500		1,497.38
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6501		3,698.26

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6503		4,140.50
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6504		2,919.63
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	6601		4,298.75
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7100		8,879.99
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7200		5,150.01
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7300		8,463.57
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7400		5,255.45
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	7500		2,371.44
2	CORE	GL	20	05/31/20 20 20	740540	1	100	50	8403		2,853.36
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	2700		1,346.55
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	2800		1,684.61
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	5100		23,718.88
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8101		75.40
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		118.94
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		343.79
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		421.17

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8102		1,183.80
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8210		907.29
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8220		653.56
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8230		1,261.33
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8240		899.17
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8310		2,011.09
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8320		65.00
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8340		336.00
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8350		760.55
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8360		600.52
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8510		1,583.69
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8520		450.68
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8530		2,267.83
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8540		2,207.62
2	CORE	GL	20	05/31/20 20 20	740540	1	100	60	8550		807.47
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2600		808.08

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	100	10	2600		1,199.60
2	CORE	GL	20	05/31/20 20 20	740540	1	200	40	4700		93.38
2	CORE	GL	20	05/31/20 20 20	740540	1	200	40	4800		90.77
2	CORE	GL	20	05/31/20 20 20	740540	1	200	70	9300		1,685.32
2	CORE	GL	20	05/31/20 20 20	740540	1	200	70	9400		1,666.19
2	CORE	GL	20	05/31/20 20 20	740540	1	200	70	9500		1,129.95
2	CORE	GL	20	05/31/20 20 20	740540	1	206	10	2300		1,081.10
2	CORE	GL	20	05/31/20 20 20	740540	1	216	60	8591		385.00
2	CORE	GL	20	05/31/20 20 20	740540	1	218	10	2300		599.32
2	CORE	GL	20	05/31/20 20 20	740540	1	219	10	2502		2,298.53
2	CORE	GL	20	05/31/20 20 20	740540	1	219	10	2503		172.84
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	5200	16FLHOUSE-ADMIN-GR	878.11
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5200	19CP-REGPLAN-GR	6,488.34
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	6202	19MOCONET-GR	1,660.82
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	6302	20ATTFF-GR	2,156.94
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	2000	20CARES ACT-GR	54.54

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	4300	20CDBG-ADMIN-GR	2,114.65
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	4300	20CDBG-LBPADM-M	670.83
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5200	20CP-REGPLAN-GR	5,081.53
2	CORE	GL	20	05/31/20 20 20	740540	1	220	60	2800	20IVE-LEGAL-GR	32.00
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5400	20JVA-BASIC-GR	8,726.65
2	CORE	GL	20	05/31/20 20 20	740540	1	220	30	4300	20LBP-ADMIN-GR	2,193.65
2	CORE	GL	20	05/31/20 20 20	740540	1	220	50	5100	20SOCIAL-GR	731.00
2	CORE	GL	20	05/31/20 20 20	740540	1	202	50	5100	STATEFORF-DA	3,370.00
2	CORE	GL	20	05/31/20 20 20	740540	1	202	50	6000	STATEFORF-SO	17,893.67
2	CORE	GL	20	05/31/20 20 20	740550	1	100	10	2200		7,559.28
2	CORE	GL	20	05/31/20 20 20	740550	1	200	70	9400		6,805.59
2	CORE	GL	20	05/31/20 20 20	740560	1	100	30	3250		1,700.92
2	CORE	GL	20	05/31/20 20 20	740560	1	100	30	4200		108,500.00
2	CORE	GL	20	05/31/20 20 20	740560	1	100	50	6601		30,040.08
2	CORE	GL	20	05/31/20 20 20	740560	1	100	60	8510		1,130.00
2	CORE	GL	20	05/31/20 20 20	740560	1	100	60	8520		775.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740560	1	100	60	8530		1,390.00
2	CORE	GL	20	05/31/20 20 20	740560	1	100	60	8540		1,240.00
2	CORE	GL	20	05/31/20 20 20	740560	1	220	30	2000	20CARES ACT-GR	5,250.00
2	CORE	GL	20	05/31/20 20 20	740570	1	100	10	3210		16,803.37
2	CORE	GL	20	05/31/20 20 20	740570	1	100	40	4400		10,580.00
2	CORE	GL	20	05/31/20 20 20	740570	1	219	10	2503		715.50
2	CORE	GL	20	05/31/20 20 20	740570	1	220	30	4300	20CDBG-ADMIN-GR	4,765.30
2	CORE	GL	20	05/31/20 20 20	740580	1	100	10	2300		1,584.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	10	2500		28,552.26
2	CORE	GL	20	05/31/20 20 20	740580	1	100	10	2501		2,047.50
2	CORE	GL	20	05/31/20 20 20	740580	1	100	20	3500		231.39
2	CORE	GL	20	05/31/20 20 20	740580	1	100	20	3700		27,420.44
2	CORE	GL	20	05/31/20 20 20	740580	1	100	30	4001		245.86
2	CORE	GL	20	05/31/20 20 20	740580	1	100	30	4100		1,423.32
2	CORE	GL	20	05/31/20 20 20	740580	1	100	40	4400		135.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	40	4500		780.65

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6000		466.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6100		70.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6201		435.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6202		239.57
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6301		1,722.70
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6302		225.19
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6303		515.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6402		147.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6407		160.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6500		655.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6503		251.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6504		168.01
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	6601		1,609.02
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7100		623.15
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7200		551.53
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7300		1,451.10

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7400		642.18
2	CORE	GL	20	05/31/20 20 20	740580	1	100	50	7500		161.37
2	CORE	GL	20	05/31/20 20 20	740580	1	100	60	2800		1,234.08
2	CORE	GL	20	05/31/20 20 20	740580	1	100	60	5100		39.92
2	CORE	GL	20	05/31/20 20 20	740580	1	100	60	8510		1,008.10
2	CORE	GL	20	05/31/20 20 20	740580	1	100	60	8530		1,230.00
2	CORE	GL	20	05/31/20 20 20	740580	1	100	60	8540		1,656.04
2	CORE	GL	20	05/31/20 20 20	740580	1	100	70	5000		429.12
2	CORE	GL	20	05/31/20 20 20	740580	1	200	70	9400		222.75
2	CORE	GL	20	05/31/20 20 20	740580	1	204	60	3260		83.96
2	CORE	GL	20	05/31/20 20 20	740580	1	207	50	6404		1,011.27
2	CORE	GL	20	05/31/20 20 20	740580	1	219	10	2503		99.00
2	CORE	GL	20	05/31/20 20 20	740580	1	220	30	4300	20CDBG-ADMIN-GR	19.95
2	CORE	GL	20	05/31/20 20 20	740620	1	100	10	2500		12,760.90
2	CORE	GL	20	05/31/20 20 20	740620	1	100	10	3100		399,232.60
2	CORE	GL	20	05/31/20 20 20	740620	1	100	10	5200		25,258.94

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740620	1	100	20	3700		17,204.24
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	2400		126.01
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	4100		49,745.22
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	4200		17,121.90
2	CORE	GL	20	05/31/20 20 20	740620	1	100	30	4600		11,402.18
2	CORE	GL	20	05/31/20 20 20	740620	1	100	40	4400		131,967.09
2	CORE	GL	20	05/31/20 20 20	740620	1	100	40	4500		139,928.37
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	5400		8,533.01
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	5401		68,316.40
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	6000		117,530.25
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	6405		20,614.49
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	6601		461,858.61
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	7100		13,267.03
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	7200		5,026.10
2	CORE	GL	20	05/31/20 20 20	740620	1	100	50	7400		1,300.34
2	CORE	GL	20	05/31/20 20 20	740620	1	100	60	8510		11,094.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740620	1	100	60	8520		7,986.37
2	CORE	GL	20	05/31/20 20 20	740620	1	100	60	8540		4,687.52
2	CORE	GL	20	05/31/20 20 20	740620	1	100	70	5000		33,962.80
2	CORE	GL	20	05/31/20 20 20	740620	1	200	30	4900		1,354.06
2	CORE	GL	20	05/31/20 20 20	740620	1	200	40	4700		4,945.43
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9100		154,023.60
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9200		63,675.07
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9300		102,662.45
2	CORE	GL	20	05/31/20 20 20	740620	1	200	70	9400		133,375.50
2	CORE	GL	20	05/31/20 20 20	740620	1	220	50	6302	20ATTFF-GR	3,613.76
2	CORE	GL	20	05/31/20 20 20	740620	1	220	30	3210	20MHTF-GR	7,264.32
2	CORE	GL	20	05/31/20 20 20	740620	1	500	10	2201	RM0001	695.62
2	CORE	GL	20	05/31/20 20 20	740626	1	100	50	6601		64,844.12
2	CORE	GL	20	05/31/20 20 20	740628	1	100	10	2500		1,344.00
2	CORE	GL	20	05/31/20 20 20	740628	1	100	10	2600		563,457.82
2	CORE	GL	20	05/31/20 20 20	740628	1	100	30	3250		737.84

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740628	1	100	50	6000		46.20
2	CORE	GL	20	05/31/20 20 20	740628	1	100	10	2600		21,009.55
2	CORE	GL	20	05/31/20 20 20	740628	1	200	70	9100		5,830.17
2	CORE	GL	20	05/31/20 20 20	740628	1	200	70	9200		21,747.01
2	CORE	GL	20	05/31/20 20 20	740628	1	200	70	9300		9,101.78
2	CORE	GL	20	05/31/20 20 20	740628	1	200	70	9400		7,825.97
2	CORE	GL	20	05/31/20 20 20	740640	1	100	10	3100		87,086.05
2	CORE	GL	20	05/31/20 20 20	740640	1	100	10	3210		1,167,490.60
2	CORE	GL	20	05/31/20 20 20	740640	1	100	20	3400		9,500.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	20	3700		68,440.85
2	CORE	GL	20	05/31/20 20 20	740640	1	100	30	4200		162,635.53
2	CORE	GL	20	05/31/20 20 20	740640	1	100	40	3240		27,500.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	5402		43,376.16
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	5500		1,878.76
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6100		350.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6201		1,058.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20	740640	1	100	50	6202		2,093.60
2	CORE	GL	20	05/31/20	740640	1	100	50	6301		110.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6302		432.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6402		45.00
2	CORE	GL	20	05/31/20	740640	1	100	50	6403		5,549.22
2	CORE	GL	20	05/31/20	740640	1	100	50	6405		160.37
2	CORE	GL	20	05/31/20	740640	1	100	50	6408		91,882.13
2	CORE	GL	20	05/31/20	740640	1	100	50	6601		658,992.06
2	CORE	GL	20	05/31/20	740640	1	100	60	2302		11,165.36
2	CORE	GL	20	05/31/20	740640	1	100	60	8100		40,122.68
2	CORE	GL	20	05/31/20	740640	1	100	60	8310		5,250.00
2	CORE	GL	20	05/31/20	740640	1	100	60	8370		3,000.00
2	CORE	GL	20	05/31/20	740640	1	100	70	5050		4,229.38
2	CORE	GL	20	05/31/20	740640	1	500	10	2201		20,686.32
2	CORE	GL	20	05/31/20	740640	1	214	50	6101		206,199.63
2	CORE	GL	20	05/31/20	740640	1	220	30	4200	18-19FORACCR-GR	6,500.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5100	18-20SMRT-GR	9,592.00
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5200	18FR FC SP TEAM SUST-GR	119,535.24
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5200	19FR FC SP TEAM SUST-GR	32,500.00
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	6302	20ATTF-GR	112,770.95
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	2000	20CARES ACT-GR	5,005.50
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4300	20CDBG-ADMIN-GR	10,000.00
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4300	20CDBG-SS-GR	197,029.07
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4300	20HESG-SS-GR	131,973.66
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	5100	20NOREFUSAL-GR	20,092.50
2	CORE	GL	20	05/31/20 20 20	740640	1	220	50	3200	20SAVNS-GR	12,570.93
2	CORE	GL	20	05/31/20 20 20	740640	1	100	40	3240	DN0005	10,254.40
2	CORE	GL	20	05/31/20 20 20	740640	1	202	50	6200	STATEFORF-MOCONET	134,018.70
2	CORE	GL	20	05/31/20 20 20	740642	1	100	10	3210		15,000.00
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8510		56,538.81
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8520		74,985.06
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8540		48,593.12

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740644	1	100	60	8550		45,182.28
2	CORE	GL	20	05/31/20 20 20	740650	1	200	70	9100		48,432.47
2	CORE	GL	20	05/31/20 20 20	740650	1	200	70	9200		53,760.83
2	CORE	GL	20	05/31/20 20 20	740650	1	200	70	9300		82,276.02
2	CORE	GL	20	05/31/20 20 20	740650	1	200	70	9400		18,658.73
2	CORE	GL	20	05/31/20 20 20	740652	1	200	70	9100		9,112.50
2	CORE	GL	20	05/31/20 20 20	740654	1	200	40	4700		5,815.24
2	CORE	GL	20	05/31/20 20 20	740654	1	200	70	9100		10,691.69
2	CORE	GL	20	05/31/20 20 20	740654	1	200	70	9200		543.51
2	CORE	GL	20	05/31/20 20 20	740656	1	100	10	2500		300.00
2	CORE	GL	20	05/31/20 20 20	740656	1	100	50	6100		3,800.00
2	CORE	GL	20	05/31/20 20 20	740656	1	206	10	2300		6,806.32
2	CORE	GL	20	05/31/20 20 20	740656	1	219	10	2502		1,100.00
2	CORE	GL	20	05/31/20 20 20	740656	1	220	50	5200	19EOC-REG TECH SUST-GR	15,000.00
2	CORE	GL	20	05/31/20 20 20	740656	1	220	30	4300	20CDBG-BLDG PURCH-GR	385,977.08
2	CORE	GL	20	05/31/20 20 20	740656	1	220	50	5200	20FR FC SP TEAM SUST-GR	45,000.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2000		2,824.88
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2100		3,712.62
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2200		3,802.49
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2300		9,536.67
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2500		210.95
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	3000		2,063.70
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	3100		5,870.06
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	5200		1,972.79
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3400		6,334.26
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3500		2,150.16
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3600		2,787.96
2	CORE	GL	20	05/31/20 20 20	740660	1	100	20	3700		93.65
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	2400		1,529.13
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4000		3,247.57
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4001		3,280.76
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4100		17,485.31

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4200		3,892.14
2	CORE	GL	20	05/31/20 20 20	740660	1	100	30	4600		6,750.92
2	CORE	GL	20	05/31/20 20 20	740660	1	100	40	4400		3,237.45
2	CORE	GL	20	05/31/20 20 20	740660	1	100	40	4500		5,240.28
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5300		1,741.80
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5301		2,069.83
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5400		1,591.60
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	5500		59.70
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6000		5,764.56
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6100		5,903.42
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6201		6,400.56
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6202		1,520.20
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6301		13,882.54
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6302		8,863.26
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6303		6,390.28
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	6401		2,339.10

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6402		2,944.10
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6403		28,524.44
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6405		170,090.55
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6406		2,355.00
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6407		6,140.42
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6408		8,418.38
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6500		6,871.43
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6501		1,522.20
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6503		6,590.04
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6504		10,107.82
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	6601		29,338.08
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	7100		3,412.57
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	7200		4,305.75
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	7300		4,505.50
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	7400		14,422.41
2	CORE	GL	20 05/31/20 20 20	740660	1	100	50	7500		4,353.35

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	50	8403		3,979.71
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	2302		2,828.16
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	2700		18,852.41
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	2800		7,218.54
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	5100		51,780.27
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8103		2,027.77
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8210		1,652.87
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8220		2,025.78
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8230		3,413.43
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8240		3,811.64
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8250		1,150.19
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8310		4,562.92
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8320		5,024.44
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8330		3,503.43
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8340		4,887.51
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8350		2,708.98

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8360		3,126.68
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8370		4,008.60
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8401		1,729.69
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8510		6,040.03
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8520		3,099.56
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8530		2,898.76
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8540		3,973.03
2	CORE	GL	20	05/31/20 20 20	740660	1	100	60	8550		1,342.39
2	CORE	GL	20	05/31/20 20 20	740660	1	100	70	5000		1,996.10
2	CORE	GL	20	05/31/20 20 20	740660	1	100	70	5050		1,440.27
2	CORE	GL	20	05/31/20 20 20	740660	1	100	10	2600		774.90
2	CORE	GL	20	05/31/20 20 20	740660	1	200	40	4700		21.00
2	CORE	GL	20	05/31/20 20 20	740660	1	200	40	4700		2,764.86
2	CORE	GL	20	05/31/20 20 20	740660	1	200	40	4800		728.52
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	2600		5.97
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9100		12,479.56

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9200		59.70
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9300		7,490.35
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9400		7,635.46
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9500		3,024.85
2	CORE	GL	20	05/31/20 20 20	740660	1	205	60	5103		1,238.70
2	CORE	GL	20	05/31/20 20 20	740660	1	207	50	6404		2,521.44
2	CORE	GL	20	05/31/20 20 20	740660	1	220	50	6202	19HIDTA-MDS-GR	4,025.00
2	CORE	GL	20	05/31/20 20 20	740660	1	220	50	6202	19MOCONET-GR	4,025.00
2	CORE	GL	20	05/31/20 20 20	740660	1	220	50	6302	20ATTFF-GR	2,070.00
2	CORE	GL	20	05/31/20 20 20	740660	1	220	30	2000	20CARES ACT-GR	2,526.12
2	CORE	GL	20	05/31/20 20 20	740660	1	220	30	4300	20CDBG-ADMIN-GR	1,906.24
2	CORE	GL	20	05/31/20 20 20	740660	1	500	10	2201	RM0001	1,909.08
2	CORE	GL	20	05/31/20 20 20	740662	1	200	70	9300		59,043.42
2	CORE	GL	20	05/31/20 20 20	740662	1	200	70	9400		88,868.12
2	CORE	GL	20	05/31/20 20 20	740680	1	100	10	2100		468.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	10	2200		1,085.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740680	1	100	10	2600		175.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	10	3000		60.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	10	3210		25,434.84
2	CORE	GL	20 05/31/20 20 20	740680	1	100	20	3300		1,294.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	20	3400		415.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	20	3600		460.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	20	3700		3,170.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	30	4000		1,358.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	30	4001		300.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	30	4200		1,155.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	30	4600		1,190.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	40	4400		620.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	50	5300		150.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	50	6407		7,768.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	50	7100		270.00
2	CORE	GL	20 05/31/20 20 20	740680	1	100	50	7300		934.85

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740680	1	100	50	7500		900.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	2302		100.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	2700		50.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	2800		710.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	2801		3,696.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	8103		135.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	8510		205.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	8520		240.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	8530		60.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	70	5000		925.00
2	CORE	GL	20	05/31/20 20 20	740680	1	200	70	9500		40.00
2	CORE	GL	20	05/31/20 20 20	740680	1	100	60	5101	CS04	110.00
2	CORE	GL	20	05/31/20 20 20	740680	1	202	50	6000	EQSP-SO-GR	735.00
2	CORE	GL	20	05/31/20 20 20	740680	1	202	50	5100	STATEFORF-DA	18,643.66
2	CORE	GL	20	05/31/20 20 20	740680	1	202	50	6000	STATEFORF-SO	5,000.00
2	CORE	GL	20	05/31/20 20 20	740690	1	100	30	3210		2,441.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740690	1	100	60	2801		1,630.00
2	CORE	GL	20	05/31/20 20 20	740690	1	100	60	8100		65,601.11
2	CORE	GL	20	05/31/20 20 20	740690	1	202	50	5100	STATEFORF-DA	1,481.59
2	CORE	GL	20	05/31/20 20 20	740692	1	100	60	8100		-3,205.57
2	CORE	GL	20	05/31/20 20 20	740694	1	100	50	5401		18,806.24
2	CORE	GL	20	05/31/20 20 20	740694	1	100	50	5402		57.32
2	CORE	GL	20	05/31/20 20 20	740694	1	100	50	6601		21,820.59
2	CORE	GL	20	05/31/20 20 20	740694	1	100	60	8100		9,672.05
2	CORE	GL	20	05/31/20 20 20	740694	1	100	60	8101		55.57
2	CORE	GL	20	05/31/20 20 20	740694	1	200	40	4800		1,259.62
2	CORE	GL	20	05/31/20 20 20	740700	1	100	10	3210		2,000,000.00
2	CORE	GL	20	05/31/20 20 20	740700	1	500	10	2201		1,092,981.30
2	CORE	GL	20	05/31/20 20 20	740700	1	500	10	2203		290,252.00
2	CORE	GL	20	05/31/20 20 20	740710	1	500	10	2201		511,448.01
2	CORE	GL	20	05/31/20 20 20	740710	1	500	10	2203		535,657.63
2	CORE	GL	20	05/31/20 20 20	740720	1	100	10	2000		23,652.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	740740	1	500	10	2201		9,842.38
2	CORE	GL	20	05/31/20 20 20	740750	1	100	50	6408		759.20
2	CORE	GL	20	05/31/20 20 20	740770	1	100	30	3250		11,790.00
2	CORE	GL	20	05/31/20 20 20	740780	1	100	30	3250		40.78
2	CORE	GL	20	05/31/20 20 20	740790	1	100	50	5400		-275.00
2	CORE	GL	20	05/31/20 20 20	740790	1	220	50	5400	20JVA-COMPG-GR	13,595.62
2	CORE	GL	20	05/31/20 20 20	740800	1	220	50	5400	20JVA-COMDIV-GR	58,634.34
2	CORE	GL	20	05/31/20 20 20	740800	1	220	50	5400	20JVA-PRE&POST-GR	72,984.14
2	CORE	GL	20	05/31/20 20 20	740810	1	220	50	5400	20JVA-COMDIV-GR	150,886.10
2	CORE	GL	20	05/31/20 20 20	740810	1	220	50	5400	20JVA-PRE&POST-GR	171,812.66
2	CORE	GL	20	05/31/20 20 20	740820	1	220	30	4300	14CDBG-HOUSINGDEMO-GR	198.83
2	CORE	GL	20	05/31/20 20 20	740920	1	502	10	2203		961.00
2	CORE	GL	20	05/31/20 20 20	740930	1	502	10	2203		271,562.83
2	CORE	GL	20	05/31/20 20 20	740940	1	500	10	2201		274,646.89
2	CORE	GL	20	05/31/20 20 20	740940	1	500	10	2203		1,200,718.32
2	CORE	GL	20	05/31/20 20 20	740950	1	500	10	2203		3,508.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye Period ar Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20 05/31/20 20 20	740952	1	502	10	2203		19,372.64
2	CORE	GL	20 05/31/20 20 20	740960	1	500	10	2201		73,148.40
2	CORE	GL	20 05/31/20 20 20	740962	1	500	10	2201		40,490.21
2	CORE	GL	20 05/31/20 20 20	740964	1	500	10	2201		236,716.35
2	CORE	GL	20 05/31/20 20 20	740968	1	500	10	2201		1,371,257.46
2	CORE	GL	20 05/31/20 20 20	750200	1	400	80	1400	CP0022	1,299,773.38
2	CORE	GL	20 05/31/20 20 20	750300	1	100	50	5500		2,750.48
2	CORE	GL	20 05/31/20 20 20	750300	1	100	50	7400		5,184.00
2	CORE	GL	20 05/31/20 20 20	750300	1	200	70	9100		26,275.57
2	CORE	GL	20 05/31/20 20 20	750300	1	200	70	9400		5,652.26
2	CORE	GL	20 05/31/20 20 20	750300	1	203	50	6602		47,703.00
2	CORE	GL	20 05/31/20 20 20	750300	1	206	10	2300		33,382.23
2	CORE	GL	20 05/31/20 20 20	750300	1	215	50	8590		19,079.09
2	CORE	GL	20 05/31/20 20 20	750300	1	220	30	5200	16TWDB-GR	1,576,812.44
2	CORE	GL	20 05/31/20 20 20	750300	1	400	80	1400	CP0001	24,442.37
2	CORE	GL	20 05/31/20 20 20	750300	1	202	50	6000	EQSP-SO-GR	216,141.81

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750400	1	100	10	2200		18,240.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	10	2501		8,208.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	10	5200		3,152.51
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	5300		33,814.73
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	5301		11,042.99
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	5600		419.11
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	6402		33,451.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	6403		13,449.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7100		134,109.84
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7200		79,577.04
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7300		157,477.31
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7400		95,593.51
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7500		56,211.68
2	CORE	GL	20	05/31/20 20 20	750400	1	100	60	5100		3,200.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	60	8530		4,027.67
2	CORE	GL	20	05/31/20 20 20	750400	1	100	10	2600		300,296.29

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750400	1	100	10	2600		10,569.00
2	CORE	GL	20	05/31/20 20 20	750400	1	200	70	9100		199,373.62
2	CORE	GL	20	05/31/20 20 20	750400	1	200	70	9200		413,962.39
2	CORE	GL	20	05/31/20 20 20	750400	1	200	70	9300		65,731.25
2	CORE	GL	20	05/31/20 20 20	750400	1	200	70	9400		441,893.26
2	CORE	GL	20	05/31/20 20 20	750400	1	203	50	6602		18,222.22
2	CORE	GL	20	05/31/20 20 20	750400	1	219	10	2503		4,707.75
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	5200	18FR FC SP TEAM SUST-GR	488,630.67
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	5200	18FR LE SPEC RESP- GR	543,669.19
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	5200	19EOC ENH-REG TECH-GR	26,082.64
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	5200	19FR FC SP TEAM SUST-GR	26,220.00
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	6000	19JAG-LPR SYSTEMS- GR	43,598.59
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	5200	19M&A-GR	189.00
2	CORE	GL	20	05/31/20 20 20	750400	1	220	50	5200	19PUBLICSAFETYVID- GR	3,606.70
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	5200	20FR LE SPEC RESP- GR	62,632.27
2	CORE	GL	20	05/31/20 20 20	750400	1	400	80	1400	CP0005	42,736.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750400	1	400	70	1400	CP0010	2,545,822.00
2	CORE	GL	20	05/31/20 20 20	750400	1	400	80	1400	CP0018	73,598.34
2	CORE	GL	20	05/31/20 20 20	750400	1	400	80	1400	CP0022	64,731.79
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7500	CS15	44,532.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	6301	CS20	21,820.86
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	6303	CS29	280,320.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7400	CS30	7,241.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7100	OD0001	2,475.00
2	CORE	GL	20	05/31/20 20 20	750400	1	100	50	7500	OD0005	62,702.00
2	CORE	GL	20	05/31/20 20 20	750400	1	500	10	2201	RM0001	70,758.69
2	CORE	GL	20	05/31/20 20 20	750400	1	202	50	6000	STATEFORF-SO	15,999.00
2	CORE	GL	20	05/31/20 20 20	750500	1	100	10	2600		113,750.00
2	CORE	GL	20	05/31/20 20 20	750500	1	400	80	1400	CP0015	553,810.01
2	CORE	GL	20	05/31/20 20 20	750600	1	100	10	2600		106,816.30
2	CORE	GL	20	05/31/20 20 20	750600	1	100	10	3100		166,940.18
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	5300		69,763.47

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	5301		67,362.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6403		516,397.24
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6601		131,628.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7100		65,814.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7200		32,907.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7300		262,846.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7400		129,502.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	7500		95,111.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	60	5100		17,106.72
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9100		163,107.70
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9200		78,568.54
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9300		32,487.00
2	CORE	GL	20	05/31/20 20 20	750600	1	200	70	9400		164,440.84
2	CORE	GL	20	05/31/20 20 20	750600	1	203	50	6602		74,220.00
2	CORE	GL	20	05/31/20 20 20	750600	1	220	30	2000	20CARES ACT-GR	43,161.00
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6301	CS20	67,350.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750600	1	100	50	6303	CS29	625,233.00
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	6000	EQSP-SO-GR	13,033.00
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	7200	STATEFORF-C2	6,000.00
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	5601	STATEFORF-C4	9,497.94
2	CORE	GL	20	05/31/20 20 20	750600	1	202	50	5100	STATEFORF-DA	39,465.25
2	CORE	GL	20	05/31/20 20 20	750700	1	100	40	4500		239,090.65
2	CORE	GL	20	05/31/20 20 20	750700	1	204	60	3260		59,069.18
2	CORE	GL	20	05/31/20 20 20	750700	1	100	40	4500	DN0003	40,523.05
2	CORE	GL	20	05/31/20 20 20	750800	1	404	80	1903		182,131.19
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		117,827.13
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		158,495.04
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		8,406,503.49
2	CORE	GL	20	05/31/20 20 20	750800	1	405	80	1903		1,496,796.91
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		1,270,383.37
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		468,357.84
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		1,716,231.91

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750800	1	406	80	1903		697,646.73
2	CORE	GL	20	05/31/20 20 20	750800	1	407	80	1903		3,183,818.43
2	CORE	GL	20	05/31/20 20 20	750800	1	407	80	1903		7,684,042.02
2	CORE	GL	20	05/31/20 20 20	750800	1	407	80	1903		112,887.67
2	CORE	GL	20	05/31/20 20 20	750800	1	100	10	3100		857.03
2	CORE	GL	20	05/31/20 20 20	750800	1	100	10	2600		202,235.12
2	CORE	GL	20	05/31/20 20 20	750800	1	200	70	9300		371,621.81
2	CORE	GL	20	05/31/20 20 20	750800	1	200	70	9400		1,141.86
2	CORE	GL	20	05/31/20 20 20	750800	1	220	30	9400	16FLINF-ALLEN DALE-GR	67,880.00
2	CORE	GL	20	05/31/20 20 20	750800	1	220	30	9400	16FLINF-RIVEROAKS-GR	36,120.00
2	CORE	GL	20	05/31/20 20 20	750800	1	220	70	5000	20RAMP-GR	62,549.95
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0001	285,856.80
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0006	2,105,264.60
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0007	183,063.12
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0009	204,599.63
2	CORE	GL	20	05/31/20 20 20	750800	1	402	70	1402	CP0011	165,231.46

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	750800	1	400	70	1400	CP0012	437,247.74
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0013	50,000.00
2	CORE	GL	20	05/31/20 20 20	750800	1	400	70	1400	CP0021	174,623.83
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0024	36,953.74
2	CORE	GL	20	05/31/20 20 20	750800	1	402	70	1402	CP0026	33,766.87
2	CORE	GL	20	05/31/20 20 20	750800	1	400	80	1400	CP0028	842,753.75
2	CORE	GL	20	05/31/20 20 20	750800	1	100	40	3240	DN0005	150,000.00
2	CORE	GL	20	05/31/20 20 20	760600	1	500	10	2203		260,000.00
2	CORE	GL	20	05/31/20 20 20	770100	1	100	99	1100		100,000.00
2	CORE	GL	20	05/31/20 20 20	770100	1	333	80	3333		210,644.21
2	CORE	GL	20	05/31/20 20 20	780100	1	300	90	3290		12,970,000.00
2	CORE	GL	20	05/31/20 20 20	780200	1	300	90	3290		12,088,086.28
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2000		-121.69
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2200		-34.55
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2300		-1.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2500		-2.64

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	2600		-8.17
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	3100		-0.99
2	CORE	GL	20	05/31/20 20 20	790100	1	100	10	5200		-3.12
2	CORE	GL	20	05/31/20 20 20	790100	1	100	20	3300		-2.89
2	CORE	GL	20	05/31/20 20 20	790100	1	100	20	3400		-351.89
2	CORE	GL	20	05/31/20 20 20	790100	1	100	30	4100		-445.46
2	CORE	GL	20	05/31/20 20 20	790100	1	100	40	4400		-90.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	5300		-12.71
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	5401		-0.80
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6000		-63.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6201		-0.50
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6202		-268.65
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6403		-691.82
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	6601		-13,999.54
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	7100		-705.08
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	7300		-5.68

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	790100	1	100	50	7500		-330.00
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	2800		-4.12
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8100		-4.78
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8240		-0.99
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8250		-8.50
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8330		-3.19
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8350		-24.99
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8520		-379.55
2	CORE	GL	20	05/31/20 20 20	790100	1	100	60	8550		-150.00
2	CORE	GL	20	05/31/20 20 20	790100	1	200	70	9100		-1,759.67
2	CORE	GL	20	05/31/20 20 20	790100	1	200	70	9200		-5.00
2	CORE	GL	20	05/31/20 20 20	790100	1	200	70	9300		-31,202.75
2	CORE	GL	20	05/31/20 20 20	790100	1	200	70	9400		-203,702.63
2	CORE	GL	20	05/31/20 20 20	790920	1	202	50	5100	STATEFORF-DA	100,000.00
2	CORE	GL	20	05/31/20 20 20	430500	2	101	70	5702		-1,525,112.09
2	CORE	GL	20	05/31/20 20 20	430530	2	100	70	5703		-2,769.83

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	GL	20	05/31/20 20 20	430530	2	101	70	5702		-2,223.30
2	CORE	GL	20	05/31/20 20 20	430540	2	100	70	5703		-7,820.09
2	CORE	GL	20	05/31/20 20 20	430540	2	101	70	5702		-37,362.00
2	CORE	GL	20	05/31/20 20 20	430550	2	100	70	5703		-41,002.83
2	CORE	GL	20	05/31/20 20 20	440120	2	300	99	5705		167,157.82
2	CORE	GL	20	05/31/20 20 20	440120	2	101	99	5701		-437,462.01
2	CORE	GL	20	05/31/20 20 20	730100	2	101	70	5702		903.85
2	CORE	GL	20	05/31/20 20 20	740512	2	100	70	5703		44,723.00
2	CORE	GL	20	05/31/20 20 20	740512	2	101	70	5701		320,653.53
2	CORE	GL	20	05/31/20 20 20	740512	2	101	70	5702		35,187.83
2	CORE	GL	20	05/31/20 20 20	740620	2	100	70	5703		127.65
2	CORE	GL	20	05/31/20 20 20	740644	2	100	70	5703		37,558.03
2	CORE	GL	20	05/31/20 20 20	740710	2	101	70	5702		143,391.32
2	CORE	GL	20	05/31/20 20 20	750800	2	101	70	5701		20,839,757.65
2	CORE	GL	20	05/31/20 20 20	780200	2	300	70	5705		2,192,000.00