

Search Finance Totals

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AM	20	01/31/2020	180140	1	500	10	1500		62,523.00
2	CORE	AM	20	01/31/2020	372190	1	500	10	1500		-62,523.00
2	CORE	AM	20	01/31/2020	750400	1	500	10	1500		-62,523.00
2	CORE	AM	20	06/30/2020	180110	1	340	10	3210		-0.01
2	CORE	AM	20	06/30/2020	180140	1	340	10	2500		-19,708.00
2	CORE	AM	20	06/30/2020	180140	1	340	20	3100		-16,097.92
2	CORE	AM	20	06/30/2020	180140	1	340	20	3300		0.00
2	CORE	AM	20	06/30/2020	180140	1	340	40	4500		-301,197.51
2	CORE	AM	20	06/30/2020	180140	1	340	50	5200		-48,465.22
2	CORE	AM	20	06/30/2020	180140	1	340	50	6000		-654,164.99
2	CORE	AM	20	06/30/2020	180140	1	340	50	6602		-20,906.20
2	CORE	AM	20	06/30/2020	180140	1	340	60	3260		-99,761.55
2	CORE	AM	20	06/30/2020	180140	1	340	70	9400		-28,211.47
2	CORE	AM	20	06/30/2020	180140	1	500	10	1500		-141,650.00
2	CORE	AM	20	06/30/2020	180142	1	340	10	2500		19,708.00
2	CORE	AM	20	06/30/2020	180142	1	340	20	3100		16,097.92

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AM	20	06/30/20 20 20	180142	1	340	20	3300		0.00
2	CORE	AM	20	06/30/20 20 20	180142	1	340	40	4500		301,197.51
2	CORE	AM	20	06/30/20 20 20	180142	1	340	50	5200		48,465.22
2	CORE	AM	20	06/30/20 20 20	180142	1	340	50	6000		654,164.99
2	CORE	AM	20	06/30/20 20 20	180142	1	340	50	6602		20,906.20
2	CORE	AM	20	06/30/20 20 20	180142	1	340	60	3260		99,761.55
2	CORE	AM	20	06/30/20 20 20	180142	1	340	70	9400		4,701.91
2	CORE	AM	20	06/30/20 20 20	180142	1	500	10	1500		140,676.00
2	CORE	AM	20	06/30/20 20 20	180150	1	340	70	5000		-0.01
2	CORE	AM	20	06/30/20 20 20	180150	1	340	70	9300		-144,940.75
2	CORE	AM	20	06/30/20 20 20	180160	1	340	50	6000		-1,578,174.44
2	CORE	AM	20	06/30/20 20 20	180160	1	340	70	5000		-1,088,329.20
2	CORE	AM	20	06/30/20 20 20	180160	1	340	70	9100		-1,707,960.38
2	CORE	AM	20	06/30/20 20 20	180160	1	340	70	9200		-576,879.18
2	CORE	AM	20	06/30/20 20 20	180160	1	340	70	9300		-1,492,392.37
2	CORE	AM	20	06/30/20 20 20	180160	1	340	70	9400		-1,802.36

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AM	20	06/30/20 20 20	372190	1	340	10	3210		0.01
2	CORE	AM	20	06/30/20 20 20	372190	1	340	20	3300		132,303.39
2	CORE	AM	20	06/30/20 20 20	372190	1	340	20	9999		-108,793.83
2	CORE	AM	20	06/30/20 20 20	372190	1	340	50	6000		1,578,174.44
2	CORE	AM	20	06/30/20 20 20	372190	1	340	70	5000		1,088,329.21
2	CORE	AM	20	06/30/20 20 20	372190	1	340	70	9100		1,707,960.38
2	CORE	AM	20	06/30/20 20 20	372190	1	340	70	9200		576,879.18
2	CORE	AM	20	06/30/20 20 20	372190	1	340	70	9300		1,637,333.12
2	CORE	AM	20	06/30/20 20 20	372190	1	340	70	9400		1,802.36
2	CORE	AM	20	06/30/20 20 20	372190	1	500	10	1500		974.00
2	CORE	AM	20	06/30/20 20 20	450328	1	340	20	3300		132,303.39
2	CORE	AM	20	06/30/20 20 20	480200	1	340	20	9999		-108,793.83
2	CORE	AM	20	06/30/20 20 20	480200	1	500	10	1500		974.00
2	CORE	AM	20	06/30/20 20 20	750200	1	340	10	3210		0.01
2	CORE	AM	20	06/30/20 20 20	750800	1	340	50	6000		1,578,174.44
2	CORE	AM	20	06/30/20 20 20	750800	1	340	70	5000		1,088,329.21

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AM	20	06/30/20 20 20	750800	1	340	70	9100		1,707,960.38
2	CORE	AM	20	06/30/20 20 20	750800	1	340	70	9200		576,879.18
2	CORE	AM	20	06/30/20 20 20	750800	1	340	70	9300		1,637,333.12
2	CORE	AM	20	06/30/20 20 20	750800	1	340	70	9400		1,802.36
2	CORE	AM	20	07/31/20 20 20	180140	1	340	20	1340		-2,053.50
2	CORE	AM	20	07/31/20 20 20	180140	1	340	50	1340		2,053.50
2	CORE	AM	20	07/31/20 20 20	180142	1	340	20	1340		2,053.50
2	CORE	AM	20	07/31/20 20 20	180142	1	340	50	1340		-2,053.50
2	CORE	AP	20	06/30/20 20 20	100100	1	100	10	1100		0.00
2	CORE	AP	20	06/30/20 20 20	200100	1	100	10	1100		-362.26
2	CORE	AP	20	06/30/20 20 20	372190	1	200	70	9200		362.26
2	CORE	AP	20	06/30/20 20 20	730190	1	200	70	9200		362.26
2	CORE	AP	20	07/31/20 20 20	100100	1	100	99	1100		-14,100,824.24
2	CORE	AP	20	07/31/20 20 20	100210	1	100	60	1100		100.00
2	CORE	AP	20	07/31/20 20 20	115300	1	100	SYSTEM	SYSTEM		11,185,496.19
2	CORE	AP	20	07/31/20 20 20	115300	1	999	SYSTEM	SYSTEM		7,947,095.51

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	115400	1	999	SYSTEM	SYSTEM		158,806.46
2	CORE	AP	20	07/31/20 20 20	200100	1	100	10	1100		-674,506.30
2	CORE	AP	20	07/31/20 20 20	200226	1	100	99	1100		1,841.18
2	CORE	AP	20	07/31/20 20 20	200228	1	100	99	1100		10,372.18
2	CORE	AP	20	07/31/20 20 20	200230	1	100	99	1100		15,396.01
2	CORE	AP	20	07/31/20 20 20	200232	1	100	99	1100		1,975.22
2	CORE	AP	20	07/31/20 20 20	200600	1	400	SYSTEM	SYSTEM		-1,003,507.79
2	CORE	AP	20	07/31/20 20 20	200600	1	407	SYSTEM	SYSTEM		-17,591.40
2	CORE	AP	20	07/31/20 20 20	200600	1	500	SYSTEM	SYSTEM		-12,918.44
2	CORE	AP	20	07/31/20 20 20	200600	1	200	SYSTEM	SYSTEM		-1,084,151.97
2	CORE	AP	20	07/31/20 20 20	200600	1	202	SYSTEM	SYSTEM		-400.98
2	CORE	AP	20	07/31/20 20 20	200600	1	206	SYSTEM	SYSTEM		-54.73
2	CORE	AP	20	07/31/20 20 20	200600	1	208	SYSTEM	SYSTEM		-3,560.60
2	CORE	AP	20	07/31/20 20 20	200600	1	211	SYSTEM	SYSTEM		-560.00
2	CORE	AP	20	07/31/20 20 20	200600	1	212	SYSTEM	SYSTEM		-4,170.08
2	CORE	AP	20	07/31/20 20 20	200600	1	213	SYSTEM	SYSTEM		-3,911.56

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	200600	1	214	SYSTEM	SYSTEM		-23,463.64
2	CORE	AP	20	07/31/20 20 20	200600	1	216	SYSTEM	SYSTEM		-326.50
2	CORE	AP	20	07/31/20 20 20	200600	1	219	SYSTEM	SYSTEM		-18,912.50
2	CORE	AP	20	07/31/20 20 20	200600	1	999	SYSTEM	SYSTEM		-11,185,496.19
2	CORE	AP	20	07/31/20 20 20	200600	1	220	SYSTEM	SYSTEM		-5,765,001.82
2	CORE	AP	20	07/31/20 20 20	200600	1	221	SYSTEM	SYSTEM		-8,563.50
2	CORE	AP	20	07/31/20 20 20	200830	1	100	99	1100		4,930.00
2	CORE	AP	20	07/31/20 20 20	372190	1	400	80	1400		2,865.09
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	1100		145.20
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	2200		5,312.30
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	2300		977.69
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	2500		15,113.36
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	2600		66,614.20
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	3000		27,764.48
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	3100		492,724.12
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	3210		58,000.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	4001		41.18
2	CORE	AP	20	07/31/20 20 20	372190	1	100	20	1100		201.96
2	CORE	AP	20	07/31/20 20 20	372190	1	100	20	3300		2,608.06
2	CORE	AP	20	07/31/20 20 20	372190	1	100	20	3400		791.84
2	CORE	AP	20	07/31/20 20 20	372190	1	100	20	3600		6,954.60
2	CORE	AP	20	07/31/20 20 20	372190	1	100	20	3700		25,093.71
2	CORE	AP	20	07/31/20 20 20	372190	1	100	30	3210		244,638.50
2	CORE	AP	20	07/31/20 20 20	372190	1	100	30	3250		390.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	30	4000		547.76
2	CORE	AP	20	07/31/20 20 20	372190	1	100	30	4100		23,091.13
2	CORE	AP	20	07/31/20 20 20	372190	1	100	30	4200		49,711.17
2	CORE	AP	20	07/31/20 20 20	372190	1	100	30	4600		686.74
2	CORE	AP	20	07/31/20 20 20	372190	1	100	40	3240		7,500.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	40	4400		16,406.87
2	CORE	AP	20	07/31/20 20 20	372190	1	100	40	4500		25,283.34
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	5100		1,969.47

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	5200		6,250.54
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	5300		5,250.90
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	5301		2,508.23
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	5500		167.55
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6000		22.25
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6100		9,393.56
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6201		1,206.67
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6202		3,944.10
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6301		10.72
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6301		307.04
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6302		20.34
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6303		99.63
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6401		2,821.10
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6402		4,527.04
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6403		666,894.47
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6405		4,324.21

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6406		133.31
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6407		8,528.24
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6408		32,206.65
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6500		999.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6501		543.68
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6502		287.36
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6601		436,999.11
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7100		268,354.31
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7300		41,187.25
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7400		8,785.23
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7500		7,852.88
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	1100		298.91
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	2700		1,524.75
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	2800		590.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	3220		11,014.90
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8100		0.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8102		96.46
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8102		57,246.66
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8102		13,435.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8102		38,064.02
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8103		54.60
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8210		457.78
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8220		2,457.34
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8230		15.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8240		325.65
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8250		60.14
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8330		171.64
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8340		6.36
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8360		391.31
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8370		790.05
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8401		6,433.96
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8402		10,235.74

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8403		2,651.35
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8510		1,063.30
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8530		178.61
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8540		204.26
2	CORE	AP	20	07/31/20 20 20	372190	1	100	70	5000		6,980.16
2	CORE	AP	20	07/31/20 20 20	372190	1	100	70	5050		57,887.82
2	CORE	AP	20	07/31/20 20 20	372190	1	100	70	5703		7,011.88
2	CORE	AP	20	07/31/20 20 20	372190	1	100	10	2600		44,203.77
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8100		16,666.66
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8102		10,065.39
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8100		700.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8100		22,454.90
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	2700		181.09
2	CORE	AP	20	07/31/20 20 20	372190	1	500	10	2201		12,918.44
2	CORE	AP	20	07/31/20 20 20	372190	1	200	30	4900		5,129.50
2	CORE	AP	20	07/31/20 20 20	372190	1	200	30	4900		779.07

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4700		1,103.00
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4700		3,797.00
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4700		949.47
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4700		2,491.15
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4800		83.00
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4800		478.28
2	CORE	AP	20	07/31/20 20 20	372190	1	200	70	9100		309,940.26
2	CORE	AP	20	07/31/20 20 20	372190	1	200	70	9200		132,576.21
2	CORE	AP	20	07/31/20 20 20	372190	1	200	70	9300		359,024.50
2	CORE	AP	20	07/31/20 20 20	372190	1	200	70	9400		243,494.53
2	CORE	AP	20	07/31/20 20 20	372190	1	200	70	9500		163.41
2	CORE	AP	20	07/31/20 20 20	372190	1	200	70	9300		15,064.68
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4800		8,492.91
2	CORE	AP	20	07/31/20 20 20	372190	1	202	50	5100		75.98
2	CORE	AP	20	07/31/20 20 20	372190	1	206	10	1206		54.73
2	CORE	AP	20	07/31/20 20 20	372190	1	208	60	2700		3,560.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	211	60	8107		560.00
2	CORE	AP	20	07/31/20 20 20	372190	1	212	60	8105		2,949.50
2	CORE	AP	20	07/31/20 20 20	372190	1	212	60	8105		1,220.58
2	CORE	AP	20	07/31/20 20 20	372190	1	213	60	8106		178.09
2	CORE	AP	20	07/31/20 20 20	372190	1	213	60	8106		1,780.95
2	CORE	AP	20	07/31/20 20 20	372190	1	213	60	8106		699.00
2	CORE	AP	20	07/31/20 20 20	372190	1	213	60	8106		854.98
2	CORE	AP	20	07/31/20 20 20	372190	1	213	60	8106		398.54
2	CORE	AP	20	07/31/20 20 20	372190	1	214	50	6101		23,463.64
2	CORE	AP	20	07/31/20 20 20	372190	1	216	60	8591		303.05
2	CORE	AP	20	07/31/20 20 20	372190	1	216	60	8591		23.45
2	CORE	AP	20	07/31/20 20 20	372190	1	219	10	2503		18,912.50
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903		29,825.82
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2000		162.56
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	5100		270.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	4300	16HOME-EASTER SEALS-GR	86,810.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	5200	16TWDB-GR	11,956.85
2	CORE	AP	20	07/31/20 20 20	372190	1	220	60	8340	19-20VTC-GR	8,357.40
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	4300	19CDBG-MAG COM CTR-GR	1,400.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	5200	19EOC ENH-REG TECH-GR	1,485.19
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	6302	20ATTF-GR	14,075.52
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2000	20CARES ACT-GR	42,868.50
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2600	20CARES ACT-GR	35,861.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	5200	20CARES ACT-GR	74,156.17
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	5200	20CARES ACT-GR	33.83
2	CORE	AP	20	07/31/20 20 20	372190	1	221	10	2500	20CARES-HAVA-GR	8,563.50
2	CORE	AP	20	07/31/20 20 20	372190	1	220	70	5000	20CARESAVIATION-GR	1,699.99
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2000	20CARESCRAMA-C1- GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2000	20CARESCRAMA-C2- GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2000	20CARESCRAMA-C3- GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2000	20CARESCRAMA-C4- GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4800	20CDBG-MAGCCPI	180.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	200	40	4800	20CDBG-SPLENCCPI	405.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-AD FELONY APPEAL	2,100.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-AD FELONY APPEAL	3,358.38
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-AD FELONY APPEAL	5,993.51
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	8,825.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,523.15
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,381.80
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	1,500.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,125.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	1,400.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	3,200.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	111,146.58
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	119,607.36
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	119,992.12
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	117,561.89
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-ADULT FELONY	1,500.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,000.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	500.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	400.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,000.31
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	0.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	1,000.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	687.50
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,147.50
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	6,375.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	2,854.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	812.50
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT FELONY	3,650.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT MISD	28,800.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT MISD	42,240.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT MISD	23,450.00
2	CORE	AP	20	07/31/2020	372190	1	100	60	8101	20CRIMID-ADULT MISD	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	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-JUVENILE	2,800.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-JUVENILE	1,075.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-JUVENILE	2,190.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-JUVENILE	1,350.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-JUVENILE	975.00
2	CORE	AP	20	07/31/20 20 20	372190	1	100	60	8101	20CRIMID-MAGISTRATE	14,000.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	7300	20ELECK9-GR	191.92
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	5200	20EOC-REG TECH SUST-GR	536.26
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	4300	20ESGCV-CRISISASST-GR	193,870.75
2	CORE	AP	20	07/31/20 20 20	372190	1	220	50	5200	20M&A-GR	1,229.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	2800	20MHTF-GR	2,572,553.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	70	5000	20RAMP-GR	11,048.10
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	BR200040	189,340.85
2	CORE	AP	20	07/31/20 20 20	372190	1	400	80	1400	CP0015	951,081.32
2	CORE	AP	20	07/31/20 20 20	372190	1	400	80	1400	CP0021	49,218.38
2	CORE	AP	20	07/31/20 20 20	372190	1	400	80	1400	CP0022	343.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6302	CS16	308.06
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7300	CS17	372.90
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7300	CS18	1,906.79
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6301	CS20	1,122.04
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7300	CS21	1,307.80
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6302	CS23	407.94
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	7300	CS28	252.12
2	CORE	AP	20	07/31/20 20 20	372190	1	100	50	6303	CS29	6,558.00
2	CORE	AP	20	07/31/20 20 20	372190	1	220	30	5200	DR4885-PA-GR	6,435.78
2	CORE	AP	20	07/31/20 20 20	372190	1	407	80	1903	RD100011-1	10,111.25
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD100011-1	32,091.36
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD100014-1	167,343.47
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD100018	336,616.15
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD100019	17,040.00
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD100020	6,526.20
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD100020	11,975.46

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD100022	32,278.50
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD200003	585,790.34
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD200055	32,315.63
2	CORE	AP	20	07/31/20 20 20	372190	1	407	70	1903	RD200056	7,480.15
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD200056	25,038.37
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD200056	170,663.40
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD200057	794,729.06
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD300018	10,983.52
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD300018	67,387.04
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD300022	156,855.68
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD300022	189,511.88
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD300023	44,312.75
2	CORE	AP	20	07/31/20 20 20	372190	1	999	80	1903	RD300023	173,223.92
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD400020	3,263.78
2	CORE	AP	20	07/31/20 20 20	372190	1	999	70	1903	RD400148	2,481.04
2	CORE	AP	20	07/31/20 20 20	372190	1	202	50	6000	STATEFORF-SO	325.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	410110	1	200	70	9300		69.72
2	CORE	AP	20	07/31/20 20 20	430138	1	200	40	4700		0.00
2	CORE	AP	20	07/31/20 20 20	430170	1	100	70	5000		95.00
2	CORE	AP	20	07/31/20 20 20	430200	1	100	60	8510		425.00
2	CORE	AP	20	07/31/20 20 20	450200	1	100	70	5050		416.00
2	CORE	AP	20	07/31/20 20 20	450200	1	200	70	9100		136.46
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	2200		395.02
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	2300		13.56
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	2500		728.56
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	2600		1,343.40
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	3000		124.16
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	3100		165.11
2	CORE	AP	20	07/31/20 20 20	730100	1	100	10	4001		39.19
2	CORE	AP	20	07/31/20 20 20	730100	1	100	20	3300		500.07
2	CORE	AP	20	07/31/20 20 20	730100	1	100	20	3400		2.49
2	CORE	AP	20	07/31/20 20 20	730100	1	100	20	3600		5,454.60

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730100	1	100	20	3700		5,192.30
2	CORE	AP	20	07/31/20 20 20	730100	1	100	30	4000		77.46
2	CORE	AP	20	07/31/20 20 20	730100	1	100	30	4100		5,140.90
2	CORE	AP	20	07/31/20 20 20	730100	1	100	30	4200		357.92
2	CORE	AP	20	07/31/20 20 20	730100	1	100	30	4600		58.38
2	CORE	AP	20	07/31/20 20 20	730100	1	100	40	4500		5,935.01
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	5200		1,905.81
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	5300		1,893.43
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	5301		1,102.38
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	5500		161.58
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6000		21.44
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6201		28.95
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6302		20.34
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6303		99.63
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6406		133.31
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6408		169.97

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6501		98.63
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6601		392.79
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	7100		1,186.93
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	7300		1,579.87
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	7400		1,064.19
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	7500		997.43
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	2700		774.75
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	2800		114.72
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8103		39.60
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8210		24.99
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8220		2,457.34
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8330		171.64
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8360		391.31
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8370		22.05
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8403		2,506.50
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8510		388.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8530		129.82
2	CORE	AP	20	07/31/20 20 20	730100	1	100	60	8540		79.51
2	CORE	AP	20	07/31/20 20 20	730100	1	200	40	4700		150.62
2	CORE	AP	20	07/31/20 20 20	730100	1	200	40	4800		222.30
2	CORE	AP	20	07/31/20 20 20	730100	1	200	70	9100		1,249.73
2	CORE	AP	20	07/31/20 20 20	730100	1	200	70	9200		316.61
2	CORE	AP	20	07/31/20 20 20	730100	1	200	70	9300		462.82
2	CORE	AP	20	07/31/20 20 20	730100	1	200	70	9400		1,602.07
2	CORE	AP	20	07/31/20 20 20	730100	1	200	70	9500		163.41
2	CORE	AP	20	07/31/20 20 20	730100	1	208	60	2700		2,953.60
2	CORE	AP	20	07/31/20 20 20	730100	1	220	30	2000		4.39
2	CORE	AP	20	07/31/20 20 20	730100	1	220	50	5200	19EOC ENH-REG TECH-GR	799.99
2	CORE	AP	20	07/31/20 20 20	730100	1	220	30	2000	20CARES ACT-GR	132.95
2	CORE	AP	20	07/31/20 20 20	730100	1	220	30	5200	20CARES ACT-GR	1,743.15
2	CORE	AP	20	07/31/20 20 20	730100	1	220	50	5200	20CARES ACT-GR	33.83
2	CORE	AP	20	07/31/20 20 20	730100	1	221	10	2500	20CARES-HAVA-GR	6,435.83

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730100	1	220	50	5200	20EOC-REG TECH SUST-GR	193.74
2	CORE	AP	20	07/31/20 20 20	730100	1	220	50	5200	20M&A-GR	1,229.00
2	CORE	AP	20	07/31/20 20 20	730100	1	100	50	6303	CS29	6,558.00
2	CORE	AP	20	07/31/20 20 20	730101	1	100	30	4600		28.93
2	CORE	AP	20	07/31/20 20 20	730110	1	100	10	1100		145.20
2	CORE	AP	20	07/31/20 20 20	730110	1	100	10	2600		2,311.55
2	CORE	AP	20	07/31/20 20 20	730110	1	100	10	3210		58,000.00
2	CORE	AP	20	07/31/20 20 20	730110	1	100	30	4200		118.23
2	CORE	AP	20	07/31/20 20 20	730110	1	100	60	1100		298.91
2	CORE	AP	20	07/31/20 20 20	730110	1	200	70	9400		119.00
2	CORE	AP	20	07/31/20 20 20	730130	1	100	50	6301		307.04
2	CORE	AP	20	07/31/20 20 20	730140	1	100	10	3000		19,616.40
2	CORE	AP	20	07/31/20 20 20	730140	1	100	40	4400		1,886.13
2	CORE	AP	20	07/31/20 20 20	730140	1	100	50	6601		3,695.07
2	CORE	AP	20	07/31/20 20 20	730140	1	200	70	9300		1,118.28
2	CORE	AP	20	07/31/20 20 20	730140	1	220	30	5200	20CARES ACT-GR	50.94

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730180	1	200	70	9400		9,478.40
2	CORE	AP	20	07/31/20 20 20	730190	1	200	70	9100		28,678.26
2	CORE	AP	20	07/31/20 20 20	730190	1	200	70	9200		26,029.32
2	CORE	AP	20	07/31/20 20 20	730190	1	200	70	9300		1,294.00
2	CORE	AP	20	07/31/20 20 20	730190	1	200	70	9400		16,335.40
2	CORE	AP	20	07/31/20 20 20	730200	1	200	70	9100		10,035.32
2	CORE	AP	20	07/31/20 20 20	730210	1	100	10	2500		455.27
2	CORE	AP	20	07/31/20 20 20	730210	1	100	20	3700		12,814.47
2	CORE	AP	20	07/31/20 20 20	730210	1	100	30	4200		120.60
2	CORE	AP	20	07/31/20 20 20	730220	1	100	10	2500		489.17
2	CORE	AP	20	07/31/20 20 20	730220	1	100	10	3000		471.04
2	CORE	AP	20	07/31/20 20 20	730220	1	100	10	3100		58,233.20
2	CORE	AP	20	07/31/20 20 20	730220	1	100	40	4400		1,790.39
2	CORE	AP	20	07/31/20 20 20	730220	1	100	40	4500		742.60
2	CORE	AP	20	07/31/20 20 20	730220	1	100	50	6408		20,522.06
2	CORE	AP	20	07/31/20 20 20	730220	1	100	50	6601		349.58

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730220	1	100	50	7100		225.00
2	CORE	AP	20	07/31/20 20 20	730220	1	100	70	5000		2,073.23
2	CORE	AP	20	07/31/20 20 20	730220	1	200	70	9100		727.84
2	CORE	AP	20	07/31/20 20 20	730220	1	200	70	9200		937.39
2	CORE	AP	20	07/31/20 20 20	730220	1	200	70	9300		5,658.09
2	CORE	AP	20	07/31/20 20 20	730230	1	100	50	7100		1,652.69
2	CORE	AP	20	07/31/20 20 20	730230	1	100	50	7400		1,084.35
2	CORE	AP	20	07/31/20 20 20	730240	1	100	10	2200		13.97
2	CORE	AP	20	07/31/20 20 20	730240	1	100	10	2500		50.50
2	CORE	AP	20	07/31/20 20 20	730240	1	100	10	2600		338.31
2	CORE	AP	20	07/31/20 20 20	730240	1	100	10	3000		36.48
2	CORE	AP	20	07/31/20 20 20	730240	1	100	10	3100		9,358.24
2	CORE	AP	20	07/31/20 20 20	730240	1	100	30	4000		200.31
2	CORE	AP	20	07/31/20 20 20	730240	1	100	40	4500		186.87
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	5100		1,699.47
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	5200		203.61

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	5300		1,610.09
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	5301		1,405.85
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	6403		44,907.80
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7100		10,349.60
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7300		6,592.54
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7400		555.24
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7500		112.45
2	CORE	AP	20	07/31/20 20 20	730240	1	100	70	5050		41.00
2	CORE	AP	20	07/31/20 20 20	730240	1	200	70	9100		6,409.03
2	CORE	AP	20	07/31/20 20 20	730240	1	200	70	9200		22,012.81
2	CORE	AP	20	07/31/20 20 20	730240	1	200	70	9300		11,107.08
2	CORE	AP	20	07/31/20 20 20	730240	1	200	70	9400		52,591.20
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	6302	CS16	308.06
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7300	CS17	372.90
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7300	CS18	1,432.86
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	6301	CS20	1,122.04

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7300	CS21	1,213.85
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	6302	CS23	407.94
2	CORE	AP	20	07/31/20 20 20	730240	1	100	50	7300	CS28	252.12
2	CORE	AP	20	07/31/20 20 20	730250	1	100	10	3000		600.47
2	CORE	AP	20	07/31/20 20 20	730250	1	100	40	4500		16.97
2	CORE	AP	20	07/31/20 20 20	730250	1	100	50	6405		140.58
2	CORE	AP	20	07/31/20 20 20	730250	1	100	50	6408		710.17
2	CORE	AP	20	07/31/20 20 20	730250	1	100	70	5000		1,200.74
2	CORE	AP	20	07/31/20 20 20	730250	1	200	30	4900		420.48
2	CORE	AP	20	07/31/20 20 20	730250	1	200	40	4700		548.49
2	CORE	AP	20	07/31/20 20 20	730250	1	200	70	9100		3,341.97
2	CORE	AP	20	07/31/20 20 20	730250	1	200	70	9200		3,734.13
2	CORE	AP	20	07/31/20 20 20	730250	1	200	70	9300		471.86
2	CORE	AP	20	07/31/20 20 20	730250	1	200	70	9400		16.00
2	CORE	AP	20	07/31/20 20 20	730250	1	221	10	2500	20CARES-HAVA-GR	76.36
2	CORE	AP	20	07/31/20 20 20	730260	1	100	10	3000		1,503.98

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730260	1	100	20	3400		8.43
2	CORE	AP	20	07/31/20 20 20	730260	1	100	50	5300		454.19
2	CORE	AP	20	07/31/20 20 20	730260	1	100	50	6403		25,747.22
2	CORE	AP	20	07/31/20 20 20	730260	1	100	50	7100		486.64
2	CORE	AP	20	07/31/20 20 20	730260	1	100	70	5000		33.76
2	CORE	AP	20	07/31/20 20 20	730260	1	200	40	4700		1,677.66
2	CORE	AP	20	07/31/20 20 20	730260	1	200	70	9100		9,929.27
2	CORE	AP	20	07/31/20 20 20	730260	1	200	70	9200		1,242.68
2	CORE	AP	20	07/31/20 20 20	730260	1	200	70	9300		15,918.80
2	CORE	AP	20	07/31/20 20 20	730260	1	200	70	9400		9,314.03
2	CORE	AP	20	07/31/20 20 20	730260	1	220	30	5200	20CARES ACT-GR	2,251.89
2	CORE	AP	20	07/31/20 20 20	730260	1	100	50	7300	CS18	364.98
2	CORE	AP	20	07/31/20 20 20	730262	1	100	50	7500		958.41
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	5300		294.20
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6301		10.72
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6401		2,821.10

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6402		4,309.04
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6405		10.72
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6407		1,613.17
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6408		79.84
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	6601		10.72
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	7100		261.87
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	7300		6,835.97
2	CORE	AP	20	07/31/20 20 20	730270	1	100	50	7400		1,651.46
2	CORE	AP	20	07/31/20 20 20	730280	1	100	50	5300		199.00
2	CORE	AP	20	07/31/20 20 20	730280	1	100	50	6100		393.56
2	CORE	AP	20	07/31/20 20 20	730280	1	100	50	7100		239.60
2	CORE	AP	20	07/31/20 20 20	730280	1	100	50	7300		197.50
2	CORE	AP	20	07/31/20 20 20	730280	1	100	50	7400		76.99
2	CORE	AP	20	07/31/20 20 20	730280	1	100	50	7500		149.85
2	CORE	AP	20	07/31/20 20 20	730280	1	220	50	7300	20ELECK9-GR	191.92
2	CORE	AP	20	07/31/20 20 20	730310	1	100	10	3000		954.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730310	1	100	40	4400		23.35
2	CORE	AP	20	07/31/20 20 20	730310	1	100	50	6403		371.44
2	CORE	AP	20	07/31/20 20 20	730310	1	100	50	6407		6,885.07
2	CORE	AP	20	07/31/20 20 20	730310	1	100	50	7100		83.00
2	CORE	AP	20	07/31/20 20 20	730310	1	100	50	7300		4,464.96
2	CORE	AP	20	07/31/20 20 20	730310	1	100	50	7400		719.85
2	CORE	AP	20	07/31/20 20 20	730310	1	100	50	7500		233.73
2	CORE	AP	20	07/31/20 20 20	730310	1	200	70	9100		911.92
2	CORE	AP	20	07/31/20 20 20	730310	1	200	70	9300		198.10
2	CORE	AP	20	07/31/20 20 20	730320	1	100	10	2500		312.90
2	CORE	AP	20	07/31/20 20 20	730320	1	100	10	2600		34,538.27
2	CORE	AP	20	07/31/20 20 20	730320	1	100	20	3700		384.77
2	CORE	AP	20	07/31/20 20 20	730320	1	100	40	4500		9,787.56
2	CORE	AP	20	07/31/20 20 20	730320	1	100	50	6502		287.36
2	CORE	AP	20	07/31/20 20 20	730320	1	100	50	7300		369.98
2	CORE	AP	20	07/31/20 20 20	730320	1	100	60	8403		64.95

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730320	1	200	70	9300		1,037.36
2	CORE	AP	20	07/31/20 20 20	730320	1	220	30	2000	20CARES ACT-GR	1,517.73
2	CORE	AP	20	07/31/20 20 20	730320	1	400	80	1400	CP0015	464.70
2	CORE	AP	20	07/31/20 20 20	730330	1	100	10	2500		52.99
2	CORE	AP	20	07/31/20 20 20	730330	1	100	10	2600		1,272.95
2	CORE	AP	20	07/31/20 20 20	730330	1	100	50	7300		115.00
2	CORE	AP	20	07/31/20 20 20	730330	1	100	60	2800		12.78
2	CORE	AP	20	07/31/20 20 20	730330	1	100	60	8403		79.90
2	CORE	AP	20	07/31/20 20 20	730330	1	220	30	2000	20CARES ACT-GR	47.72
2	CORE	AP	20	07/31/20 20 20	730330	1	220	30	2600	20CARES ACT-GR	35,861.00
2	CORE	AP	20	07/31/20 20 20	730350	1	100	40	4400		99.98
2	CORE	AP	20	07/31/20 20 20	730350	1	100	70	5000		81.50
2	CORE	AP	20	07/31/20 20 20	730350	1	200	70	9100		270.00
2	CORE	AP	20	07/31/20 20 20	730350	1	200	70	9300		341.78
2	CORE	AP	20	07/31/20 20 20	730350	1	200	70	9400		48,332.90
2	CORE	AP	20	07/31/20 20 20	730370	1	100	40	4500		1,474.24

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	730380	1	200	70	9300		918.16
2	CORE	AP	20	07/31/20 20 20	730380	1	200	40	4800		8,492.91
2	CORE	AP	20	07/31/20 20 20	730380	1	211	60	8107		560.00
2	CORE	AP	20	07/31/20 20 20	730390	1	100	30	4100		17,359.99
2	CORE	AP	20	07/31/20 20 20	730390	1	100	30	4200		5,589.84
2	CORE	AP	20	07/31/20 20 20	730390	1	100	50	6601		304.54
2	CORE	AP	20	07/31/20 20 20	730390	1	100	50	7400		85.79
2	CORE	AP	20	07/31/20 20 20	730390	1	100	50	7500		2,350.20
2	CORE	AP	20	07/31/20 20 20	730390	1	200	70	9300		5,250.00
2	CORE	AP	20	07/31/20 20 20	730390	1	220	30	2000		139.99
2	CORE	AP	20	07/31/20 20 20	730390	1	220	30	2000	20CARES ACT-GR	32,488.82
2	CORE	AP	20	07/31/20 20 20	730390	1	220	30	5200	20CARES ACT-GR	25,515.19
2	CORE	AP	20	07/31/20 20 20	730390	1	221	10	2500	20CARES-HAVA-GR	1,821.31
2	CORE	AP	20	07/31/20 20 20	740110	1	100	10	2600		14.99
2	CORE	AP	20	07/31/20 20 20	740110	1	100	10	2600		44,203.77
2	CORE	AP	20	07/31/20 20 20	740110	1	200	70	9200		3,196.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740120	1	100	30	4100		272.50
2	CORE	AP	20	07/31/20 20 20	740120	1	100	50	6601		423,529.07
2	CORE	AP	20	07/31/20 20 20	740120	1	220	50	5100		270.00
2	CORE	AP	20	07/31/20 20 20	740140	1	100	10	2600		59.99
2	CORE	AP	20	07/31/20 20 20	740140	1	100	10	3100		1,224.69
2	CORE	AP	20	07/31/20 20 20	740140	1	100	20	3400		723.49
2	CORE	AP	20	07/31/20 20 20	740140	1	100	30	4000		268.00
2	CORE	AP	20	07/31/20 20 20	740140	1	100	30	4100		134.74
2	CORE	AP	20	07/31/20 20 20	740140	1	100	40	4400		1,560.52
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	5200		116.96
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	5300		33.00
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	6403		2,497.01
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	7100		3,335.44
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	7300		3,075.43
2	CORE	AP	20	07/31/20 20 20	740140	1	100	60	8510		97.10
2	CORE	AP	20	07/31/20 20 20	740140	1	100	70	5000		893.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740140	1	200	70	9100		8,048.56
2	CORE	AP	20	07/31/20 20 20	740140	1	200	70	9300		3,846.74
2	CORE	AP	20	07/31/20 20 20	740140	1	200	70	9400		89,867.72
2	CORE	AP	20	07/31/20 20 20	740140	1	200	70	9300		80.00
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	7300	CS18	108.95
2	CORE	AP	20	07/31/20 20 20	740140	1	100	50	7300	CS21	93.95
2	CORE	AP	20	07/31/20 20 20	740150	1	100	10	3100		918.37
2	CORE	AP	20	07/31/20 20 20	740150	1	100	40	4400		9,534.50
2	CORE	AP	20	07/31/20 20 20	740150	1	100	70	5000		2,472.00
2	CORE	AP	20	07/31/20 20 20	740230	1	100	60	8102		0.00
2	CORE	AP	20	07/31/20 20 20	740230	1	100	60	8102		1.10
2	CORE	AP	20	07/31/20 20 20	740230	1	100	60	8102		247.02
2	CORE	AP	20	07/31/20 20 20	740260	1	100	10	2600		18.69
2	CORE	AP	20	07/31/20 20 20	740260	1	100	60	8240		1.89
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8102		10,065.39
2	CORE	AP	20	07/31/20 20 20	740270	1	212	60	8105		2,949.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740270	1	212	60	8105		1,220.58
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-AD FELONY APPEAL	2,100.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-AD FELONY APPEAL	3,358.38
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-AD FELONY APPEAL	5,895.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	3,200.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	111,146.58
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	119,607.36
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	119,992.12
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	117,561.89
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	400.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT FELONY	0.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT MISD	28,800.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT MISD	42,240.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT MISD	23,450.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID-ADULT MISD	350.00
2	CORE	AP	20	07/31/20 20 20	740270	1	100	60	8101	20CRIMID- MAGISTRATE	14,000.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740290	1	100	60	8101	20CRIMID-AD FELONY APPEAL	98.51
2	CORE	AP	20	07/31/20 20 20	740310	1	100	60	8102		56,950.00
2	CORE	AP	20	07/31/20 20 20	740310	1	100	60	8102		13,435.00
2	CORE	AP	20	07/31/20 20 20	740310	1	100	60	8102		37,817.00
2	CORE	AP	20	07/31/20 20 20	740370	1	100	60	8100		16,666.66
2	CORE	AP	20	07/31/20 20 20	740370	1	100	60	8101	20CRIMID-JUVENILE	2,190.00
2	CORE	AP	20	07/31/20 20 20	740410	1	200	40	4700		100.00
2	CORE	AP	20	07/31/20 20 20	740410	1	200	70	9400		521.37
2	CORE	AP	20	07/31/20 20 20	740420	1	100	10	2600		793.94
2	CORE	AP	20	07/31/20 20 20	740420	1	200	30	4900		180.59
2	CORE	AP	20	07/31/20 20 20	740430	1	200	70	9300		30,978.87
2	CORE	AP	20	07/31/20 20 20	740440	1	200	70	9300		8,075.00
2	CORE	AP	20	07/31/20 20 20	740460	1	100	60	8101	20CRIMID-ADULT FELONY	8,825.00
2	CORE	AP	20	07/31/20 20 20	740460	1	100	60	8101	20CRIMID-ADULT FELONY	2,523.15
2	CORE	AP	20	07/31/20 20 20	740460	1	100	60	8101	20CRIMID-ADULT FELONY	2,381.80
2	CORE	AP	20	07/31/20 20 20	740460	1	100	60	8101	20CRIMID-ADULT FELONY	1,500.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740460	1	100	60	8101	20CRIMID-ADULT FELONY	2,000.31
2	CORE	AP	20	07/31/20 20 20	740460	1	100	60	8101	20CRIMID-ADULT FELONY	0.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	2,125.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	1,400.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	1,500.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	2,000.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	500.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	1,000.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	687.50
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	2,147.50
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	6,375.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	2,854.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	812.50
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-ADULT FELONY	3,650.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-JUVENILE	2,800.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-JUVENILE	1,075.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-JUVENILE	1,350.00
2	CORE	AP	20	07/31/20 20 20	740470	1	100	60	8101	20CRIMID-JUVENILE	975.00
2	CORE	AP	20	07/31/20 20 20	740484	1	213	60	8106		699.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	10	2200		150.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	20	3300		2,070.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	20	3600		1,500.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	20	3700		520.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	30	4100		183.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	30	4600		175.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	6100		9,000.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	6201		705.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	6202		3,850.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	6500		999.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	7100		220.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	7300		1,994.00
2	CORE	AP	20	07/31/20 20 20	740510	1	100	50	7500		495.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740510	1	100	60	2800		462.50
2	CORE	AP	20	07/31/20 20 20	740510	1	100	60	8210		350.00
2	CORE	AP	20	07/31/20 20 20	740510	1	202	50	6000	STATEFORF-SO	325.00
2	CORE	AP	20	07/31/20 20 20	740512	1	100	10	2200		18.00
2	CORE	AP	20	07/31/20 20 20	740512	1	100	10	2500		11,773.98
2	CORE	AP	20	07/31/20 20 20	740512	1	100	10	2600		65.89
2	CORE	AP	20	07/31/20 20 20	740512	1	100	10	3000		3,700.74
2	CORE	AP	20	07/31/20 20 20	740512	1	100	10	3100		3,374.40
2	CORE	AP	20	07/31/20 20 20	740512	1	100	30	4200		550.00
2	CORE	AP	20	07/31/20 20 20	740512	1	100	40	4500		7,125.46
2	CORE	AP	20	07/31/20 20 20	740512	1	100	50	6000		0.81
2	CORE	AP	20	07/31/20 20 20	740512	1	100	50	6403		1,190.00
2	CORE	AP	20	07/31/20 20 20	740512	1	100	50	6408		6,501.81
2	CORE	AP	20	07/31/20 20 20	740512	1	100	50	7100		2,170.70
2	CORE	AP	20	07/31/20 20 20	740512	1	100	50	7500		140.99
2	CORE	AP	20	07/31/20 20 20	740512	1	100	60	3220		11,014.90

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740512	1	100	60	8401		6,433.96
2	CORE	AP	20	07/31/20 20 20	740512	1	100	60	8402		10,235.74
2	CORE	AP	20	07/31/20 20 20	740512	1	100	60	8530		48.79
2	CORE	AP	20	07/31/20 20 20	740512	1	100	70	5050		57,139.62
2	CORE	AP	20	07/31/20 20 20	740512	1	200	30	4900		669.00
2	CORE	AP	20	07/31/20 20 20	740512	1	200	30	4900		178.00
2	CORE	AP	20	07/31/20 20 20	740512	1	200	40	4700		200.00
2	CORE	AP	20	07/31/20 20 20	740512	1	200	40	4700		3,797.00
2	CORE	AP	20	07/31/20 20 20	740512	1	200	40	4700		451.26
2	CORE	AP	20	07/31/20 20 20	740512	1	200	40	4700		80.00
2	CORE	AP	20	07/31/20 20 20	740512	1	200	40	4800		83.00
2	CORE	AP	20	07/31/20 20 20	740512	1	200	40	4800		255.98
2	CORE	AP	20	07/31/20 20 20	740512	1	200	70	9100		48,935.91
2	CORE	AP	20	07/31/20 20 20	740512	1	200	70	9200		18,425.35
2	CORE	AP	20	07/31/20 20 20	740512	1	200	70	9300		33,705.09
2	CORE	AP	20	07/31/20 20 20	740512	1	200	70	9400		270.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740512	1	200	70	9300		95.00
2	CORE	AP	20	07/31/20 20 20	740512	1	213	60	8106		178.09
2	CORE	AP	20	07/31/20 20 20	740512	1	213	60	8106		1,780.95
2	CORE	AP	20	07/31/20 20 20	740512	1	213	60	8106		712.38
2	CORE	AP	20	07/31/20 20 20	740512	1	213	60	8106		398.54
2	CORE	AP	20	07/31/20 20 20	740512	1	220	30	4300	16HOME-EASTER SEALS-GR	86,810.00
2	CORE	AP	20	07/31/20 20 20	740512	1	220	60	8340	19-20VTC-GR	8,357.40
2	CORE	AP	20	07/31/20 20 20	740512	1	220	30	4300	19CDBG-MAG COM CTR-GR	1,400.00
2	CORE	AP	20	07/31/20 20 20	740512	1	220	50	5200	19EOC ENH-REG TECH-GR	685.20
2	CORE	AP	20	07/31/20 20 20	740512	1	220	30	2800	20MHTF-GR	2,572,553.00
2	CORE	AP	20	07/31/20 20 20	740512	1	999	70	1903	RD100011-1	475.00
2	CORE	AP	20	07/31/20 20 20	740512	1	999	70	1903	RD100019	2,590.00
2	CORE	AP	20	07/31/20 20 20	740512	1	999	70	1903	RD100020	4,680.00
2	CORE	AP	20	07/31/20 20 20	740512	1	999	80	1903	RD100020	11,975.46
2	CORE	AP	20	07/31/20 20 20	740512	1	999	70	1903	RD400020	3,263.78
2	CORE	AP	20	07/31/20 20 20	740512	1	999	70	1903	RD400148	2,481.04

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740524	1	100	60	8100		0.00
2	CORE	AP	20	07/31/20 20 20	740524	1	100	60	8100		700.00
2	CORE	AP	20	07/31/20 20 20	740524	1	100	60	8100		22,454.90
2	CORE	AP	20	07/31/20 20 20	740530	1	100	10	2500		599.99
2	CORE	AP	20	07/31/20 20 20	740530	1	100	10	3000		582.52
2	CORE	AP	20	07/31/20 20 20	740530	1	100	10	3100		1,130.41
2	CORE	AP	20	07/31/20 20 20	740530	1	100	20	3300		37.99
2	CORE	AP	20	07/31/20 20 20	740530	1	100	20	3400		40.11
2	CORE	AP	20	07/31/20 20 20	740530	1	100	50	7100		3,446.69
2	CORE	AP	20	07/31/20 20 20	740530	1	100	50	7400		2,047.36
2	CORE	AP	20	07/31/20 20 20	740530	1	100	50	7500		2,060.87
2	CORE	AP	20	07/31/20 20 20	740530	1	202	50	5100		75.98
2	CORE	AP	20	07/31/20 20 20	740530	1	216	60	8591		23.45
2	CORE	AP	20	07/31/20 20 20	740530	1	220	50	5200	20EOC-REG TECH SUST-GR	342.52
2	CORE	AP	20	07/31/20 20 20	740540	1	100	30	4600		424.43
2	CORE	AP	20	07/31/20 20 20	740540	1	100	50	6201		427.72

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740540	1	100	50	6501		445.05
2	CORE	AP	20	07/31/20 20 20	740540	1	100	50	7100		105.70
2	CORE	AP	20	07/31/20 20 20	740540	1	100	60	8102		96.46
2	CORE	AP	20	07/31/20 20 20	740540	1	100	60	8102		295.56
2	CORE	AP	20	07/31/20 20 20	740540	1	213	60	8106		142.60
2	CORE	AP	20	07/31/20 20 20	740540	1	220	30	5200	DR4885-PA-GR	5,505.78
2	CORE	AP	20	07/31/20 20 20	740550	1	200	70	9400		1,217.61
2	CORE	AP	20	07/31/20 20 20	740560	1	100	30	4200		23,000.00
2	CORE	AP	20	07/31/20 20 20	740560	1	100	50	6601		1,417.34
2	CORE	AP	20	07/31/20 20 20	740580	1	100	10	2500		540.00
2	CORE	AP	20	07/31/20 20 20	740580	1	100	20	3700		2,925.00
2	CORE	AP	20	07/31/20 20 20	740580	1	100	50	6402		218.00
2	CORE	AP	20	07/31/20 20 20	740580	1	100	50	7100		67.15
2	CORE	AP	20	07/31/20 20 20	740580	1	100	60	2700		750.00
2	CORE	AP	20	07/31/20 20 20	740580	1	219	10	2503		18,912.50
2	CORE	AP	20	07/31/20 20 20	740580	1	221	10	2500	20CARES-HAVA-GR	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	AP	20	07/31/20 20 20	740620	1	100	10	3100		336,293.96
2	CORE	AP	20	07/31/20 20 20	740622	1	100	10	3000		168.00
2	CORE	AP	20	07/31/20 20 20	740622	1	100	10	3100		11,989.45
2	CORE	AP	20	07/31/20 20 20	740622	1	100	70	5000		15.10
2	CORE	AP	20	07/31/20 20 20	740624	1	100	10	3100		66,945.55
2	CORE	AP	20	07/31/20 20 20	740624	1	200	70	9100		1,103.02
2	CORE	AP	20	07/31/20 20 20	740626	1	100	50	6601		7,300.00
2	CORE	AP	20	07/31/20 20 20	740627	1	100	10	2600		22,829.70
2	CORE	AP	20	07/31/20 20 20	740628	1	100	10	2600		1,975.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	10	2300		964.13
2	CORE	AP	20	07/31/20 20 20	740640	1	100	10	2500		110.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	10	3100		2,804.88
2	CORE	AP	20	07/31/20 20 20	740640	1	100	20	3700		3,257.17
2	CORE	AP	20	07/31/20 20 20	740640	1	100	30	3210		244,638.50
2	CORE	AP	20	07/31/20 20 20	740640	1	100	30	4200		19,690.09
2	CORE	AP	20	07/31/20 20 20	740640	1	100	40	3240		7,500.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740640	1	100	40	4400		1,512.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	5100		270.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	5200		95.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	5500		3.98
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	6201		45.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	6202		94.10
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	6403		881.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	6405		22.91
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	6408		3,732.05
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	7100		18.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	50	7500		53.96
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8103		15.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8210		82.79
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8230		15.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8240		323.76
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8250		60.14

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8340		6.36
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8370		750.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8510		147.48
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	8540		124.75
2	CORE	AP	20	07/31/20 20 20	740640	1	100	70	5000		95.00
2	CORE	AP	20	07/31/20 20 20	740640	1	100	70	5050		291.20
2	CORE	AP	20	07/31/20 20 20	740640	1	100	60	2700		181.09
2	CORE	AP	20	07/31/20 20 20	740640	1	200	30	4900		4,460.50
2	CORE	AP	20	07/31/20 20 20	740640	1	200	40	4700		900.00
2	CORE	AP	20	07/31/20 20 20	740640	1	200	40	4700		345.60
2	CORE	AP	20	07/31/20 20 20	740640	1	200	70	9100		125,960.62
2	CORE	AP	20	07/31/20 20 20	740640	1	200	70	9200		831.99
2	CORE	AP	20	07/31/20 20 20	740640	1	200	70	9300		621.17
2	CORE	AP	20	07/31/20 20 20	740640	1	200	70	9400		10,298.92
2	CORE	AP	20	07/31/20 20 20	740640	1	206	10	1206		54.73
2	CORE	AP	20	07/31/20 20 20	740640	1	208	60	2700		607.00

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740640	1	214	50	6101		23,463.64
2	CORE	AP	20	07/31/20 20 20	740640	1	216	60	8591		303.05
2	CORE	AP	20	07/31/20 20 20	740640	1	220	50	6302	20ATTf-GR	14,075.52
2	CORE	AP	20	07/31/20 20 20	740640	1	220	30	2000	20CARESCRAMA-C1-GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	740640	1	220	30	2000	20CARESCRAMA-C2-GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	740640	1	220	30	2000	20CARESCRAMA-C3-GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	740640	1	220	30	2000	20CARESCRAMA-C4-GR	675,000.00
2	CORE	AP	20	07/31/20 20 20	740640	1	200	40	4800	20CDBG-MAGCCPI	180.00
2	CORE	AP	20	07/31/20 20 20	740640	1	220	30	4300	20ESGCV-CRISISASST-GR	193,870.75
2	CORE	AP	20	07/31/20 20 20	740644	1	100	70	5703		7,011.88
2	CORE	AP	20	07/31/20 20 20	740650	1	200	70	9100		841.70
2	CORE	AP	20	07/31/20 20 20	740650	1	200	70	9300		26,450.45
2	CORE	AP	20	07/31/20 20 20	740650	1	200	70	9400		585.86
2	CORE	AP	20	07/31/20 20 20	740650	1	200	70	9300		14,889.68
2	CORE	AP	20	07/31/20 20 20	740654	1	200	40	4700		85.00
2	CORE	AP	20	07/31/20 20 20	740660	1	100	10	2200		272.31

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740660	1	100	10	2600		352.65
2	CORE	AP	20	07/31/20 20 20	740660	1	100	10	3000		5.97
2	CORE	AP	20	07/31/20 20 20	740660	1	100	10	3100		285.86
2	CORE	AP	20	07/31/20 20 20	740660	1	100	10	4001		1.99
2	CORE	AP	20	07/31/20 20 20	740660	1	100	20	3400		1.99
2	CORE	AP	20	07/31/20 20 20	740660	1	100	30	4000		1.99
2	CORE	AP	20	07/31/20 20 20	740660	1	100	30	4200		284.49
2	CORE	AP	20	07/31/20 20 20	740660	1	100	50	5200		958.16
2	CORE	AP	20	07/31/20 20 20	740660	1	100	50	5500		1.99
2	CORE	AP	20	07/31/20 20 20	740660	1	100	50	6405		4,150.00
2	CORE	AP	20	07/31/20 20 20	740660	1	100	50	6408		191.35
2	CORE	AP	20	07/31/20 20 20	740660	1	100	50	7400		1,500.00
2	CORE	AP	20	07/31/20 20 20	740660	1	100	60	8370		18.00
2	CORE	AP	20	07/31/20 20 20	740660	1	100	60	8510		5.00
2	CORE	AP	20	07/31/20 20 20	740660	1	200	40	4700		3.00
2	CORE	AP	20	07/31/20 20 20	740660	1	200	40	4700		1.99

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	740660	1	200	70	9100		49.05
2	CORE	AP	20	07/31/20 20 20	740660	1	200	70	9200		2,893.03
2	CORE	AP	20	07/31/20 20 20	740660	1	200	70	9300		132.51
2	CORE	AP	20	07/31/20 20 20	740660	1	200	70	9400		11.94
2	CORE	AP	20	07/31/20 20 20	740660	1	220	30	2000	20CARES ACT-GR	8,128.00
2	CORE	AP	20	07/31/20 20 20	740660	1	220	30	5200	20CARES ACT-GR	1,170.00
2	CORE	AP	20	07/31/20 20 20	740660	1	200	40	4800	20CDBG-SPLENCCPI	405.00
2	CORE	AP	20	07/31/20 20 20	740680	1	100	50	6407		30.00
2	CORE	AP	20	07/31/20 20 20	740694	1	220	30	5200	DR4885-PA-GR	930.00
2	CORE	AP	20	07/31/20 20 20	740700	1	100	10	2200		142.00
2	CORE	AP	20	07/31/20 20 20	740750	1	100	50	6408		299.40
2	CORE	AP	20	07/31/20 20 20	740750	1	200	70	9300		436.50
2	CORE	AP	20	07/31/20 20 20	740770	1	100	30	3250		390.00
2	CORE	AP	20	07/31/20 20 20	740820	1	220	30	5200	16TWDB-GR	11,956.85
2	CORE	AP	20	07/31/20 20 20	740910	1	500	10	2201		12,918.44
2	CORE	AP	20	07/31/20 20 20	740952	1	100	10	2200		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	AP	20	07/31/20 20 20	740970	1	100	20	1100		201.96
2	CORE	AP	20	07/31/20 20 20	740970	1	100	20	3400		15.33
2	CORE	AP	20	07/31/20 20 20	740970	1	100	70	5000		20.11
2	CORE	AP	20	07/31/20 20 20	740970	1	220	30	2000		18.18
2	CORE	AP	20	07/31/20 20 20	740970	1	220	30	2000	20CARES ACT-GR	553.28
2	CORE	AP	20	07/31/20 20 20	740970	1	220	30	5200	20CARES ACT-GR	425.00
2	CORE	AP	20	07/31/20 20 20	750200	1	999	70	1903	RD200055	10,000.00
2	CORE	AP	20	07/31/20 20 20	750300	1	400	80	1400		2,865.09
2	CORE	AP	20	07/31/20 20 20	750400	1	100	10	2200		3,821.00
2	CORE	AP	20	07/31/20 20 20	750400	1	100	10	2600		698.87
2	CORE	AP	20	07/31/20 20 20	750400	1	100	50	5200		2,971.00
2	CORE	AP	20	07/31/20 20 20	750400	1	100	50	7300		15,962.00
2	CORE	AP	20	07/31/20 20 20	750500	1	400	80	1400	CP0015	950,616.62
2	CORE	AP	20	07/31/20 20 20	750600	1	100	50	5300		766.99
2	CORE	AP	20	07/31/20 20 20	750600	1	100	50	6403		591,300.00
2	CORE	AP	20	07/31/20 20 20	750600	1	100	50	7100		244,505.30

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	750600	1	200	70	9100		60,827.00
2	CORE	AP	20	07/31/20 20 20	750600	1	200	70	9300		193,402.12
2	CORE	AP	20	07/31/20 20 20	750600	1	220	30	5200	20CARES ACT-GR	43,000.00
2	CORE	AP	20	07/31/20 20 20	750700	1	100	40	4500		14.63
2	CORE	AP	20	07/31/20 20 20	750800	1	200	70	9100		2,484.60
2	CORE	AP	20	07/31/20 20 20	750800	1	200	70	9200		52,956.90
2	CORE	AP	20	07/31/20 20 20	750800	1	200	70	9300		17,530.00
2	CORE	AP	20	07/31/20 20 20	750800	1	200	70	9400		2,931.61
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903		29,825.82
2	CORE	AP	20	07/31/20 20 20	750800	1	220	70	5000	20CARESAVIATION-GR	1,699.99
2	CORE	AP	20	07/31/20 20 20	750800	1	220	70	5000	20RAMP-GR	11,048.10
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	BR200040	189,340.85
2	CORE	AP	20	07/31/20 20 20	750800	1	400	80	1400	CP0021	49,218.38
2	CORE	AP	20	07/31/20 20 20	750800	1	400	80	1400	CP0022	343.00
2	CORE	AP	20	07/31/20 20 20	750800	1	407	80	1903	RD100011-1	10,111.25
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD100011-1	31,616.36

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD100014-1	167,343.47
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD100018	336,616.15
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD100019	14,450.00
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD100020	1,846.20
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD100022	32,278.50
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD200003	585,790.34
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD200055	22,315.63
2	CORE	AP	20	07/31/20 20 20	750800	1	407	70	1903	RD200056	7,480.15
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD200056	25,038.37
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD200056	170,663.40
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD200057	794,729.06
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD300018	10,983.52
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD300018	67,387.04
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD300022	156,855.68
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD300022	189,511.88
2	CORE	AP	20	07/31/20 20 20	750800	1	999	70	1903	RD300023	44,312.75

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AP	20	07/31/20 20 20	750800	1	999	80	1903	RD300023	173,223.92
2	CORE	AP	20	07/31/20 20 20	760400	1	100	50	7500		299.99
2	CORE	AR	20	07/31/20 20 20	100100	1	100	99	1100		2,942,224.38
2	CORE	AR	20	07/31/20 20 20	115220	1	100	10	1100		-1,396,414.91
2	CORE	AR	20	07/31/20 20 20	115280	1	100	10	1100		55,944.66
2	CORE	AR	20	07/31/20 20 20	115300	1	500	SYSTEM	SYSTEM		29,388.24
2	CORE	AR	20	07/31/20 20 20	115300	1	200	SYSTEM	SYSTEM		36,516.91
2	CORE	AR	20	07/31/20 20 20	115300	1	999	SYSTEM	SYSTEM		1,080,904.29
2	CORE	AR	20	07/31/20 20 20	115300	1	220	SYSTEM	SYSTEM		1,014,599.14
2	CORE	AR	20	07/31/20 20 20	115300	1	408	SYSTEM	SYSTEM		400.00
2	CORE	AR	20	07/31/20 20 20	200600	1	100	SYSTEM	SYSTEM		-1,080,904.29
2	CORE	AR	20	07/31/20 20 20	200600	1	999	SYSTEM	SYSTEM		-1,080,904.29
2	CORE	AR	20	07/31/20 20 20	372190	1	100	10	3000		1,527.90
2	CORE	AR	20	07/31/20 20 20	372190	1	100	20	3400		-20,955.65
2	CORE	AR	20	07/31/20 20 20	372190	1	100	50	7100		-544.50
2	CORE	AR	20	07/31/20 20 20	372190	1	100	50	7500		-940.50

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AR	20	07/31/2020	372190	1	100	99	1100		-498,448.12
2	CORE	AR	20	07/31/2020	372190	1	500	10	2201		-29,388.24
2	CORE	AR	20	07/31/2020	372190	1	200	70	9200		-36,516.91
2	CORE	AR	20	07/31/2020	372190	1	408	80	1408		-400.00
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	16CDBG-HMLESSEMPower-GR	-63,140.18
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	16CDBG-HOUSINGDEMO-GR	-554.40
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	17CDBG-HOUSINGREHAB-GR	-11,957.20
2	CORE	AR	20	07/31/2020	372190	1	220	50	5100	18-20SMRT-GR	-35,719.00
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	18CDBG-MCYS-GR	-354,503.40
2	CORE	AR	20	07/31/2020	372190	1	220	50	5401	19-20NSBLP-GR	-3,745.00
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	19CDBG-SALLAS PARK-GR	-241,868.43
2	CORE	AR	20	07/31/2020	372190	1	220	50	6202	19HIDTA-MDS-GR	-3,377.02
2	CORE	AR	20	07/31/2020	372190	1	220	60	2800	19IVE-LEGAL-GR	-17,377.47
2	CORE	AR	20	07/31/2020	372190	1	220	50	6202	19MOCONET-GR	-7,699.36
2	CORE	AR	20	07/31/2020	372190	1	220	50	5100	20-21CVCP-GR	-17,785.44
2	CORE	AR	20	07/31/2020	372190	1	220	50	6200	20-22CVAC-SO-GR	-17,175.10

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	20CDBG-ADMIN-GR	-106,322.97
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	20CDBG-LBPADM-M	-12,330.10
2	CORE	AR	20	07/31/2020	372190	1	220	30	4300	20CDBG-SS-GR	-88,406.54
2	CORE	AR	20	07/31/2020	372190	1	220	50	5100	20DVI-GR	-18,532.80
2	CORE	AR	20	07/31/2020	372190	1	100	50	6202	20HSI-MOCONETSO	-304.43
2	CORE	AR	20	07/31/2020	372190	1	100	50	6202	20ICE-GANG-SO	-1,184.54
2	CORE	AR	20	07/31/2020	372190	1	220	50	5100	20NOREFUSAL-GR	-10,086.03
2	CORE	AR	20	07/31/2020	372190	1	220	50	7100	20STEPCOMPC1-GR	-240.73
2	CORE	AR	20	07/31/2020	372190	1	220	50	6300	20STEPCOMPSO-GR	-3,777.97
2	CORE	AR	20	07/31/2020	420100	1	220	30	4300	16CDBG-HMLESSEMPower-GR	-63,140.18
2	CORE	AR	20	07/31/2020	420100	1	220	30	4300	16CDBG-HOUSINGDEMO-GR	-554.40
2	CORE	AR	20	07/31/2020	420100	1	220	30	4300	17CDBG-HOUSINGREHAB-GR	-11,957.20
2	CORE	AR	20	07/31/2020	420100	1	220	30	4300	18CDBG-MCYS-GR	-354,503.40
2	CORE	AR	20	07/31/2020	420100	1	220	30	4300	19CDBG-SALLAS PARK-GR	-241,868.43
2	CORE	AR	20	07/31/2020	420100	1	220	60	2800	19IVE-LEGAL-GR	-17,377.47
2	CORE	AR	20	07/31/2020	420100	1	220	30	4300	20CDBG-ADMIN-GR	-106,322.97

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AR	20	07/31/20 20 20	420100	1	220	30	4300	20CDBG-LBPADM-M	-12,330.10
2	CORE	AR	20	07/31/20 20 20	420100	1	220	30	4300	20CDBG-SS-GR	-88,406.54
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	5100	18-20SMRT-GR	-35,719.00
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	5401	19-20NSBLP-GR	-3,745.00
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	6202	19HIDTA-MDS-GR	-3,377.02
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	6202	19MOCONET-GR	-7,699.36
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	5100	20-21CVCP-GR	-17,785.44
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	6200	20-22CVAC-SO-GR	-17,175.10
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	5100	20DVI-GR	-18,532.80
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	5100	20NOREFUSAL-GR	-10,086.03
2	CORE	AR	20	07/31/20 20 20	420106	1	220	50	6300	20STEPCOMPSO-GR	-3,777.97
2	CORE	AR	20	07/31/20 20 20	420200	1	220	50	7100	20STEPCOMPC1-GR	-240.73
2	CORE	AR	20	07/31/20 20 20	420304	1	100	99	1100		-313,761.59
2	CORE	AR	20	07/31/20 20 20	430138	1	100	50	7100		-544.50
2	CORE	AR	20	07/31/20 20 20	430138	1	100	50	7500		-940.50
2	CORE	AR	20	07/31/20 20 20	430254	1	500	10	2201		-29,388.24

Search Finance Totals continued...

Scenario	Ledger	Syst em	Ye ar	Period Date	ACCOUNT	ACCOUNTING ENTITY	FUND	Function	Department	PROJECT	Transaction Amount
2	CORE	AR	20	07/31/20 20 20	450200	1	100	10	3000		1,527.90
2	CORE	AR	20	07/31/20 20 20	450200	1	100	20	3400		-20,955.65
2	CORE	AR	20	07/31/20 20 20	450200	1	200	70	9200		-36,516.91
2	CORE	AR	20	07/31/20 20 20	450200	1	100	50	6202	20HSI-MOCONETSO	-304.43
2	CORE	AR	20	07/31/20 20 20	450200	1	100	50	6202	20ICE-GANG-SO	-1,184.54
2	CORE	AR	20	07/31/20 20 20	450320	1	100	99	1100		-12.00
2	CORE	AR	20	07/31/20 20 20	450320	1	408	80	1408		-400.00
2	CORE	AR	20	07/31/20 20 20	450326	1	100	99	1100		-184,674.53
2	CORE	BL	20	07/31/20 20 20	115280	1	100	10	1100		3,055.80
2	CORE	BL	20	07/31/20 20 20	372190	1	100	10	3000		-3,055.80
2	CORE	BL	20	07/31/20 20 20	450200	1	100	10	3000		-3,055.80
2	CORE	CB	20	07/31/20 20 20	100100	1	100	10	1100		287,866.60
2	CORE	CB	20	07/31/20 20 20	100100	1	100	99	1100		-341,525.73
2	CORE	CB	20	07/31/20 20 20	115220	1	100	99	1100		-366,569.95
2	CORE	CB	20	07/31/20 20 20	200206	1	100	99	1100		78,703.35
2	CORE	CB	20	07/31/20 20 20	200238	1	100	99	1100		341,525.73

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	01/31/20 20 20	180140	1	500	10	1500		-62,523.00
2	CORE	GL	20	01/31/20 20 20	372190	1	500	10	1500		62,523.00
2	CORE	GL	20	01/31/20 20 20	750400	1	500	10	1500		62,523.00
2	CORE	GL	20	05/31/20 20 20	100100	1	401	99	1401		397,836.87
2	CORE	GL	20	05/31/20 20 20	100100	1	402	99	1402		1,224.42
2	CORE	GL	20	05/31/20 20 20	100100	1	404	99	1404		1,744.99
2	CORE	GL	20	05/31/20 20 20	100100	1	405	99	1405		6,227.01
2	CORE	GL	20	05/31/20 20 20	100100	1	406	99	1406		28,621,638.18
2	CORE	GL	20	05/31/20 20 20	100100	1	407	99	1407		78,617,005.97
2	CORE	GL	20	05/31/20 20 20	100100	1	600	99	1600		18,436,186.71
2	CORE	GL	20	05/31/20 20 20	100100	1	300	99	1300		19,646,450.86
2	CORE	GL	20	05/31/20 20 20	100100	1	100	99	1100		149,156,726.88
2	CORE	GL	20	05/31/20 20 20	100100	1	200	99	1200		6,115,308.60
2	CORE	GL	20	05/31/20 20 20	100100	1	201	99	1201		10,549.95
2	CORE	GL	20	05/31/20 20 20	100100	1	202	99	1202		2,529,883.31
2	CORE	GL	20	05/31/20 20 20	100100	1	203	99	1203		1,310,231.07

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	100100	1	204	99	1204		382,140.15
2	CORE	GL	20	05/31/20 20 20	100100	1	219	99	1219		819,341.19
2	CORE	GL	20	05/31/20 20 20	100100	1	220	99	1220		993,087.20
2	CORE	GL	20	05/31/20 20 20	100130	1	100	99	1100		2,300,547.53
2	CORE	GL	20	05/31/20 20 20	100140	1	100	99	1100		22,000,000.00
2	CORE	GL	20	05/31/20 20 20	100210	1	100	99	1100		22,855.00
2	CORE	GL	20	05/31/20 20 20	100210	1	200	99	1200		400.00
2	CORE	GL	20	05/31/20 20 20	100210	1	204	99	1204		25.00
2	CORE	GL	20	05/31/20 20 20	100220	1	100	99	1100		400.00
2	CORE	GL	20	05/31/20 20 20	100220	1	220	99	1220		500.00
2	CORE	GL	20	05/31/20 20 20	100230	1	100	99	1100		10,000.00
2	CORE	GL	20	05/31/20 20 20	100310	1	500	99	1500		2,500,000.00
2	CORE	GL	20	05/31/20 20 20	100320	1	500	99	1500		345,331.78
2	CORE	GL	20	05/31/20 20 20	100330	1	501	99	1501		123,218.97
2	CORE	GL	20	05/31/20 20 20	105100	1	401	99	1401		2,000,000.00
2	CORE	GL	20	05/31/20 20 20	105100	1	100	99	1100		32,645,904.65

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	05/31/2020	105210	1	100	99	1100		1,170.81
2	CORE	GL	20	05/31/2020	105210	1	200	99	1200		321,009.51
2	CORE	GL	20	05/31/2020	105210	1	220	99	1220		692,279.86
2	CORE	GL	20	05/31/2020	105220	1	404	99	1404		5,323,411.50
2	CORE	GL	20	05/31/2020	105220	1	405	99	1405		12,584,859.31
2	CORE	GL	20	05/31/2020	105220	1	100	99	1100		31,951,920.72
2	CORE	GL	20	05/31/2020	105220	1	200	99	1200		13,705,841.33
2	CORE	GL	20	05/31/2020	105230	1	300	99	1300		581,902.58
2	CORE	GL	20	05/31/2020	105230	1	100	99	1100		347,016.01
2	CORE	GL	20	05/31/2020	105230	1	219	99	1219		74,224.10
2	CORE	GL	20	05/31/2020	105240	1	401	99	1401		2,721,770.16
2	CORE	GL	20	05/31/2020	105240	1	300	99	1300		40,767.57
2	CORE	GL	20	05/31/2020	105240	1	100	99	1100		58,639,391.32
2	CORE	GL	20	05/31/2020	105240	1	206	99	1206		2,882,872.58
2	CORE	GL	20	05/31/2020	105240	1	208	99	1208		136,734.05
2	CORE	GL	20	05/31/2020	105240	1	209	99	1209		83,118.21

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	05/31/2020	105240	1	210	99	1210		170,355.57
2	CORE	GL	20	05/31/2020	105300	1	300	99	1300		541,523.36
2	CORE	GL	20	05/31/2020	105300	1	100	99	1100		27,313.90
2	CORE	GL	20	05/31/2020	105300	1	200	99	1200		59,419.32
2	CORE	GL	20	05/31/2020	105310	1	402	99	1402		795,125.44
2	CORE	GL	20	05/31/2020	105310	1	300	99	1300		8,487.94
2	CORE	GL	20	05/31/2020	105310	1	100	99	1100		4,488.32
2	CORE	GL	20	05/31/2020	105310	1	204	99	1204		129,706.66
2	CORE	GL	20	05/31/2020	105320	1	300	99	1300		100,911.91
2	CORE	GL	20	05/31/2020	105320	1	100	99	1100		6,686.37
2	CORE	GL	20	05/31/2020	105320	1	200	99	1200		3,065,282.87
2	CORE	GL	20	05/31/2020	105320	1	204	99	1204		171,168.48
2	CORE	GL	20	05/31/2020	105330	1	300	99	1300		762,816.33
2	CORE	GL	20	05/31/2020	105330	1	100	99	1100		13,235,051.02
2	CORE	GL	20	05/31/2020	105340	1	401	99	1401		262,972.22
2	CORE	GL	20	05/31/2020	105340	1	100	99	1100		34,437,027.78

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	115100	1	300	99	1300		1,144,299.66
2	CORE	GL	20	05/31/20 20 20	115100	1	100	99	1100		5,169,655.90
2	CORE	GL	20	05/31/20 20 20	115100	1	200	99	1200		733,569.87
2	CORE	GL	20	05/31/20 20 20	115110	1	300	99	1300		265.91
2	CORE	GL	20	05/31/20 20 20	115120	1	300	99	1300		-22,885.99
2	CORE	GL	20	05/31/20 20 20	115120	1	100	99	1100		-103,393.12
2	CORE	GL	20	05/31/20 20 20	115120	1	200	99	1200		-14,671.40
2	CORE	GL	20	05/31/20 20 20	115130	1	300	99	1300		-5.32
2	CORE	GL	20	05/31/20 20 20	115230	1	100	99	1100		6.55
2	CORE	GL	20	05/31/20 20 20	115230	1	201	99	1201		5.00
2	CORE	GL	20	05/31/20 20 20	115230	1	219	99	1219		-0.27
2	CORE	GL	20	05/31/20 20 20	115240	1	100	99	1100		6,303.08
2	CORE	GL	20	05/31/20 20 20	115240	1	200	99	1200		3,760.00
2	CORE	GL	20	05/31/20 20 20	115260	1	200	99	1200		-612.00
2	CORE	GL	20	05/31/20 20 20	115260	1	220	99	1220		612.00
2	CORE	GL	20	05/31/20 20 20	115270	1	220	99	1220		106,864.41

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	115280	1	600	99	1600		5,428,324.07
2	CORE	GL	20	05/31/20 20 20	115300	1	ENTERPRISE	SYSTEM	SYSTEM		3,220.50
2	CORE	GL	20	05/31/20 20 20	115300	1	400	99	1400		26,268,840.55
2	CORE	GL	20	05/31/20 20 20	115300	1	400	SYSTEM	SYSTEM		180,716.00
2	CORE	GL	20	05/31/20 20 20	115300	1	401	99	1401		21,548.76
2	CORE	GL	20	05/31/20 20 20	115300	1	403	99	1403		10,673,953.05
2	CORE	GL	20	05/31/20 20 20	115300	1	405	SYSTEM	SYSTEM		311,594.38
2	CORE	GL	20	05/31/20 20 20	115300	1	406	SYSTEM	SYSTEM		300,853.17
2	CORE	GL	20	05/31/20 20 20	115300	1	600	99	1600		1,223,503,139.02
2	CORE	GL	20	05/31/20 20 20	115300	1	300	99	1300		3,573,673.11
2	CORE	GL	20	05/31/20 20 20	115300	1	340	99	1340		-83,387,450.39
2	CORE	GL	20	05/31/20 20 20	115300	1	100	99	1100		19,855,723.92
2	CORE	GL	20	05/31/20 20 20	115300	1	500	99	1500		17,073,625.58
2	CORE	GL	20	05/31/20 20 20	115300	1	500	SYSTEM	SYSTEM		2,293,462.42
2	CORE	GL	20	05/31/20 20 20	115300	1	200	99	1200		7,167,892.22
2	CORE	GL	20	05/31/20 20 20	115300	1	200	SYSTEM	SYSTEM		77,626.10

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	115300	1	205	99	1205		56,701.78
2	CORE	GL	20	05/31/20 20 20	115300	1	206	99	1206		2,670,016.27
2	CORE	GL	20	05/31/20 20 20	115300	1	207	99	1207		172,251.14
2	CORE	GL	20	05/31/20 20 20	115300	1	208	99	1208		25,634.28
2	CORE	GL	20	05/31/20 20 20	115300	1	209	99	1209		41,598.70
2	CORE	GL	20	05/31/20 20 20	115300	1	210	99	1210		247,379.85
2	CORE	GL	20	05/31/20 20 20	115300	1	211	99	1211		32,855.88
2	CORE	GL	20	05/31/20 20 20	115300	1	212	99	1212		136,700.82
2	CORE	GL	20	05/31/20 20 20	115300	1	213	99	1213		335,731.84
2	CORE	GL	20	05/31/20 20 20	115300	1	214	99	1214		168,160.96
2	CORE	GL	20	05/31/20 20 20	115300	1	215	99	1215		192,050.11
2	CORE	GL	20	05/31/20 20 20	115300	1	216	99	1216		705,837.86
2	CORE	GL	20	05/31/20 20 20	115300	1	217	99	1217		38,513.42
2	CORE	GL	20	05/31/20 20 20	115300	1	218	99	1218		35,871.61
2	CORE	GL	20	05/31/20 20 20	115300	1	999	SYSTEM	SYSTEM		3,168,333.76
2	CORE	GL	20	05/31/20 20 20	115300	1	220	99	1220		108,008,753.99

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	115300	1	220	SYSTEM	SYSTEM		861.19
2	CORE	GL	20	05/31/20 20 20	115300	1	221	99	1221		269,949.38
2	CORE	GL	20	05/31/20 20 20	115300	1	501	99	1501		5,651,469.71
2	CORE	GL	20	05/31/20 20 20	115300	1	502	99	1502		2,509,911.67
2	CORE	GL	20	05/31/20 20 20	115400	1	100	99	1100		38,166,324.33
2	CORE	GL	20	05/31/20 20 20	140100	1	220	99	1220		942,951.03
2	CORE	GL	20	05/31/20 20 20	140100	1	501	99	1501		86,478.50
2	CORE	GL	20	05/31/20 20 20	140100	1	502	99	1502		483,958.38
2	CORE	GL	20	05/31/20 20 20	180110	1	340	99	1340		28,156,753.01
2	CORE	GL	20	05/31/20 20 20	180120	1	340	99	1340		215,894,766.93
2	CORE	GL	20	05/31/20 20 20	180120	1	500	99	1500		951,263.78
2	CORE	GL	20	05/31/20 20 20	180122	1	340	99	1340		-84,122,488.99
2	CORE	GL	20	05/31/20 20 20	180122	1	500	99	1500		-194,234.48
2	CORE	GL	20	05/31/20 20 20	180130	1	340	99	1340		25,000,321.75
2	CORE	GL	20	05/31/20 20 20	180130	1	500	99	1500		2,394.31
2	CORE	GL	20	05/31/20 20 20	180132	1	340	99	1340		-19,099,324.10

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	05/31/2020	180132	1	500	99	1500		-2,394.31
2	CORE	GL	20	05/31/2020	180140	1	340	99	1340		107,638,517.48
2	CORE	GL	20	05/31/2020	180140	1	500	99	1500		149,483.41
2	CORE	GL	20	05/31/2020	180140	1	501	99	1501		26,012.13
2	CORE	GL	20	05/31/2020	180142	1	340	99	1340		-76,334,992.97
2	CORE	GL	20	05/31/2020	180142	1	500	99	1500		-148,509.41
2	CORE	GL	20	05/31/2020	180142	1	501	99	1501		-17,341.44
2	CORE	GL	20	05/31/2020	180150	1	340	99	1340		688,308.05
2	CORE	GL	20	05/31/2020	180160	1	340	99	1340		1,573,024,980.65
2	CORE	GL	20	05/31/2020	180162	1	340	99	1340		-959,123,720.06
2	CORE	GL	20	05/31/2020	180170	1	340	99	1340		106,499,181.91
2	CORE	GL	20	05/31/2020	190100	1	340	99	1340		30,037,933.00
2	CORE	GL	20	05/31/2020	190110	1	340	99	1340		1,604,015.00
2	CORE	GL	20	05/31/2020	190120	1	340	99	1340		38,758,412.00
2	CORE	GL	20	05/31/2020	190130	1	340	99	1340		13,168,441.71
2	CORE	GL	20	05/31/2020	190140	1	340	99	1340		10,794,945.87

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	200100	1	400	99	1400		-144,023.46
2	CORE	GL	20	05/31/20 20 20	200100	1	404	99	1404		-7,989.73
2	CORE	GL	20	05/31/20 20 20	200100	1	405	99	1405		-64,842.30
2	CORE	GL	20	05/31/20 20 20	200100	1	406	99	1406		-10,971.00
2	CORE	GL	20	05/31/20 20 20	200100	1	407	99	1407		-143,436.91
2	CORE	GL	20	05/31/20 20 20	200100	1	600	99	1600		-16,249,562.07
2	CORE	GL	20	05/31/20 20 20	200100	1	100	99	1100		-945,428.17
2	CORE	GL	20	05/31/20 20 20	200100	1	500	99	1500		304,105.91
2	CORE	GL	20	05/31/20 20 20	200100	1	200	99	1200		-311,319.29
2	CORE	GL	20	05/31/20 20 20	200100	1	202	99	1202		-22.48
2	CORE	GL	20	05/31/20 20 20	200100	1	204	99	1204		-69.33
2	CORE	GL	20	05/31/20 20 20	200100	1	206	99	1206		-3,266.80
2	CORE	GL	20	05/31/20 20 20	200100	1	208	99	1208		-887.07
2	CORE	GL	20	05/31/20 20 20	200100	1	214	99	1214		-5,347.87
2	CORE	GL	20	05/31/20 20 20	200100	1	216	99	1216		-182.23
2	CORE	GL	20	05/31/20 20 20	200100	1	220	99	1220		-50,006.18

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	05/31/2020	200100	1	502	99	1502		-1,950.00
2	CORE	GL	20	05/31/2020	200110	1	100	99	1100		-384,135.11
2	CORE	GL	20	05/31/2020	200110	1	502	99	1502		-541,125.43
2	CORE	GL	20	05/31/2020	200200	1	100	99	1100		-0.01
2	CORE	GL	20	05/31/2020	200204	1	100	99	1100		-2,046,674.45
2	CORE	GL	20	05/31/2020	200210	1	500	99	1500		-8,800,373.20
2	CORE	GL	20	05/31/2020	200212	1	501	99	1501		-1,108,132.65
2	CORE	GL	20	05/31/2020	200214	1	100	99	1100		14,546.10
2	CORE	GL	20	05/31/2020	200216	1	100	99	1100		4,866.17
2	CORE	GL	20	05/31/2020	200220	1	100	99	1100		-3,886.58
2	CORE	GL	20	05/31/2020	200222	1	100	99	1100		-40.00
2	CORE	GL	20	05/31/2020	200224	1	100	99	1100		-3.52
2	CORE	GL	20	05/31/2020	200238	1	100	99	1100		-813.21
2	CORE	GL	20	05/31/2020	200260	1	340	99	1340		-1,716,522.60
2	CORE	GL	20	05/31/2020	200600	1	402	99	1402		-46,149.22
2	CORE	GL	20	05/31/2020	200600	1	404	99	1404		-269,228.06

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	05/31/2020	200600	1	404	SYSTEM	SYSTEM		-612,447.55
2	CORE	GL	20	05/31/2020	200600	1	405	99	1405		-3,210,053.27
2	CORE	GL	20	05/31/2020	200600	1	406	99	1406		-3,759,906.42
2	CORE	GL	20	05/31/2020	200600	1	600	99	1600		-244,762,578.51
2	CORE	GL	20	05/31/2020	200600	1	340	99	1340		83,387,450.39
2	CORE	GL	20	05/31/2020	200600	1	100	99	1100		-186,812,603.81
2	CORE	GL	20	05/31/2020	200600	1	100	SYSTEM	SYSTEM		-81,707.79
2	CORE	GL	20	05/31/2020	200600	1	500	99	1500		-1,803,499.71
2	CORE	GL	20	05/31/2020	200600	1	200	99	1200		-2,992,485.90
2	CORE	GL	20	05/31/2020	200600	1	201	99	1201		-15,075.70
2	CORE	GL	20	05/31/2020	200600	1	202	99	1202		-164,128.75
2	CORE	GL	20	05/31/2020	200600	1	203	99	1203		426.55
2	CORE	GL	20	05/31/2020	200600	1	204	99	1204		-207,204.09
2	CORE	GL	20	05/31/2020	200600	1	217	99	1217		-22,821.54
2	CORE	GL	20	05/31/2020	200600	1	219	99	1219		-765,533.63
2	CORE	GL	20	05/31/2020	200600	1	999	SYSTEM	SYSTEM		-3,168,333.76

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	05/31/2020	200600	1	220	99	1220		-3,607,697.25
2	CORE	GL	20	05/31/2020	200600	1	501	99	1501		-212,056.90
2	CORE	GL	20	05/31/2020	200600	1	501	SYSTEM	SYSTEM		-245,046.00
2	CORE	GL	20	05/31/2020	200600	1	502	99	1502		-1,282,240.87
2	CORE	GL	20	05/31/2020	200600	1	502	SYSTEM	SYSTEM		-2,048,416.42
2	CORE	GL	20	05/31/2020	200600	1	408	SYSTEM	SYSTEM		-180,716.00
2	CORE	GL	20	05/31/2020	200810	1	600	99	1600		-1,483,234.87
2	CORE	GL	20	05/31/2020	200830	1	600	99	1600		-816,371.07
2	CORE	GL	20	05/31/2020	200830	1	100	99	1100		-11,170.00
2	CORE	GL	20	05/31/2020	237100	1	100	99	1100		572,075.86
2	CORE	GL	20	05/31/2020	237110	1	300	99	1300		-1,080,483.86
2	CORE	GL	20	05/31/2020	237110	1	340	99	1340		6,773,565.39
2	CORE	GL	20	05/31/2020	237110	1	100	99	1100		-4,957,157.19
2	CORE	GL	20	05/31/2020	237110	1	200	99	1200		-735,924.34
2	CORE	GL	20	05/31/2020	237120	1	300	99	1300		-35.08
2	CORE	GL	20	05/31/2020	237120	1	340	99	1340		35.08

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	237130	1	100	99	1100		-27,939.34
2	CORE	GL	20	05/31/20 20 20	237140	1	100	99	1100		-4,638,611.70
2	CORE	GL	20	05/31/20 20 20	240100	1	340	99	1340		-14,133,800.80
2	CORE	GL	20	05/31/20 20 20	240110	1	340	99	1340		-227,627,578.00
2	CORE	GL	20	05/31/20 20 20	240120	1	340	99	1340		-64,534,132.00
2	CORE	GL	20	05/31/20 20 20	240130	1	340	99	1340		-11,578,902.29
2	CORE	GL	20	05/31/20 20 20	240140	1	340	99	1340		-474,975,002.25
2	CORE	GL	20	05/31/20 20 20	240170	1	340	99	1340		-47,375,000.00
2	CORE	GL	20	05/31/20 20 20	240190	1	340	99	1340		85,489.53
2	CORE	GL	20	05/31/20 20 20	240192	1	340	99	1340		-48,318,151.44
2	CORE	GL	20	05/31/20 20 20	250200	1	340	99	1340		-12,936,101.00
2	CORE	GL	20	05/31/20 20 20	333333	1	400	99	1400		-26,380.76
2	CORE	GL	20	05/31/20 20 20	333333	1	405	99	1405		10,900.00
2	CORE	GL	20	05/31/20 20 20	333333	1	406	99	1406		-10,900.00
2	CORE	GL	20	05/31/20 20 20	333333	1	600	99	1600		-985,437,706.70
2	CORE	GL	20	05/31/20 20 20	333333	1	100	99	1100		9,349.25

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	333333	1	200	99	1200		26,380.76
2	CORE	GL	20	05/31/20 20 20	333333	1	211	99	1211		-155.40
2	CORE	GL	20	05/31/20 20 20	333333	1	219	99	1219		-8,290.00
2	CORE	GL	20	05/31/20 20 20	371110	1	400	99	1400		-34,239,302.57
2	CORE	GL	20	05/31/20 20 20	371110	1	401	99	1401		-4,730,811.51
2	CORE	GL	20	05/31/20 20 20	371110	1	402	99	1402		-1,302,762.26
2	CORE	GL	20	05/31/20 20 20	371110	1	403	99	1403		-10,673,953.04
2	CORE	GL	20	05/31/20 20 20	371110	1	404	99	1404		-5,794,019.62
2	CORE	GL	20	05/31/20 20 20	371110	1	405	99	1405		-19,011,721.85
2	CORE	GL	20	05/31/20 20 20	371110	1	406	99	1406		-28,627,814.57
2	CORE	GL	20	05/31/20 20 20	371110	1	300	99	1300		-12,708,007.29
2	CORE	GL	20	05/31/20 20 20	371110	1	333	99	3333		-210,158.42
2	CORE	GL	20	05/31/20 20 20	371140	1	600	99	1218		0.50
2	CORE	GL	20	05/31/20 20 20	371140	1	600	99	1600		-60,672.22
2	CORE	GL	20	05/31/20 20 20	371140	1	100	99	1100		-146,913,814.91
2	CORE	GL	20	05/31/20 20 20	371140	1	500	99	1500		-6,847,086.26

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	371140	1	200	99	1200		-15,573,309.29
2	CORE	GL	20	05/31/20 20 20	371140	1	201	99	1201		-13,174.92
2	CORE	GL	20	05/31/20 20 20	371140	1	202	99	1202		-2,346,269.62
2	CORE	GL	20	05/31/20 20 20	371140	1	203	99	1203		-1,252,145.66
2	CORE	GL	20	05/31/20 20 20	371140	1	204	99	1204		-495,670.58
2	CORE	GL	20	05/31/20 20 20	371140	1	205	99	1205		-50,510.91
2	CORE	GL	20	05/31/20 20 20	371140	1	206	99	1206		-5,794,800.55
2	CORE	GL	20	05/31/20 20 20	371140	1	207	99	1207		-438,454.36
2	CORE	GL	20	05/31/20 20 20	371140	1	208	99	1208		-139,573.72
2	CORE	GL	20	05/31/20 20 20	371140	1	209	99	1209		-77,247.16
2	CORE	GL	20	05/31/20 20 20	371140	1	210	99	1210		-370,606.86
2	CORE	GL	20	05/31/20 20 20	371140	1	211	99	1211		-32,920.15
2	CORE	GL	20	05/31/20 20 20	371140	1	212	99	1212		-148,728.57
2	CORE	GL	20	05/31/20 20 20	371140	1	213	99	1213		-315,306.64
2	CORE	GL	20	05/31/20 20 20	371140	1	214	99	1214		-182,771.27
2	CORE	GL	20	05/31/20 20 20	371140	1	215	99	1215		-200,899.86

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	05/31/2020	371140	1	216	99	1216		-693,231.32
2	CORE	GL	20	05/31/2020	371140	1	217	99	1217		-144,301.21
2	CORE	GL	20	05/31/2020	371140	1	218	99	1218		-31,993.24
2	CORE	GL	20	05/31/2020	371140	1	219	99	1219		-645,627.30
2	CORE	GL	20	05/31/2020	371140	1	220	99	1220		-5,895,931.48
2	CORE	GL	20	05/31/2020	371140	1	221	99	1221		-269,851.32
2	CORE	GL	20	05/31/2020	371140	1	501	99	1501		-3,858,327.28
2	CORE	GL	20	05/31/2020	371140	1	502	99	1502		-1,437,312.27
2	CORE	GL	20	05/31/2020	372100	1	340	99	1340		-116,249,950.86
2	CORE	GL	20	05/31/2020	372110	1	500	99	1500		-776,307.58
2	CORE	GL	20	05/31/2020	372110	1	501	99	1501		-8,670.69
2	CORE	GL	20	05/31/2020	372190	1	ENTERPRISE	50	3333		-3,220.50
2	CORE	GL	20	05/31/2020	372190	1	400	80	1400		0.00
2	CORE	GL	20	05/31/2020	372190	1	400	99	1400		-300,000.00
2	CORE	GL	20	05/31/2020	372190	1	401	99	1401		-673,316.50
2	CORE	GL	20	05/31/2020	372190	1	402	99	1402		-11,365.44

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	372190	1	403	70	1403		-0.01
2	CORE	GL	20	05/31/20 20 20	372190	1	404	80	1903		21,479.81
2	CORE	GL	20	05/31/20 20 20	372190	1	404	80	1903		78,073.62
2	CORE	GL	20	05/31/20 20 20	372190	1	404	80	1903		512,894.12
2	CORE	GL	20	05/31/20 20 20	372190	1	404	80	1903		182,131.19
2	CORE	GL	20	05/31/20 20 20	372190	1	404	99	1404		-62,417.82
2	CORE	GL	20	05/31/20 20 20	372190	1	405	80	1903		96,347.32
2	CORE	GL	20	05/31/20 20 20	372190	1	405	80	1903		80,421.42
2	CORE	GL	20	05/31/20 20 20	372190	1	405	80	1903		7,893,609.37
2	CORE	GL	20	05/31/20 20 20	372190	1	405	80	1903		1,797,650.08
2	CORE	GL	20	05/31/20 20 20	372190	1	405	99	1405		-221,527.57
2	CORE	GL	20	05/31/20 20 20	372190	1	406	80	1903		1,270,383.37
2	CORE	GL	20	05/31/20 20 20	372190	1	406	80	1903		468,357.84
2	CORE	GL	20	05/31/20 20 20	372190	1	406	80	1903		1,716,231.91
2	CORE	GL	20	05/31/20 20 20	372190	1	406	80	1903		396,793.56
2	CORE	GL	20	05/31/20 20 20	372190	1	406	99	1406		-341,283.63

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	05/31/2020	372190	1	407	80	1903		3,183,818.43
2	CORE	GL	20	05/31/2020	372190	1	407	80	1903		7,684,042.02
2	CORE	GL	20	05/31/2020	372190	1	407	80	1903		112,887.67
2	CORE	GL	20	05/31/2020	372190	1	407	99	1407		-941,145.81
2	CORE	GL	20	05/31/2020	372190	1	300	90	1300		-200,347.52
2	CORE	GL	20	05/31/2020	372190	1	300	90	3290		25,058,086.28
2	CORE	GL	20	05/31/2020	372190	1	300	99	1300		-37,447,420.45
2	CORE	GL	20	05/31/2020	372190	1	100	10	1100		-5,488,732.38
2	CORE	GL	20	05/31/2020	372190	1	100	10	2000		339,716.34
2	CORE	GL	20	05/31/2020	372190	1	100	10	2100		396,135.98
2	CORE	GL	20	05/31/2020	372190	1	100	10	2101		966.62
2	CORE	GL	20	05/31/2020	372190	1	100	10	2200		548,486.40
2	CORE	GL	20	05/31/2020	372190	1	100	10	2300		1,528,929.20
2	CORE	GL	20	05/31/2020	372190	1	100	10	2500		1,225,902.33
2	CORE	GL	20	05/31/2020	372190	1	100	10	2501		73,168.84
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		3,774,238.08

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	372190	1	100	10	3000		1,964,891.65
2	CORE	GL	20	05/31/20 20 20	372190	1	100	10	3100		3,796,408.83
2	CORE	GL	20	05/31/20 20 20	372190	1	100	10	3210		10,152,794.28
2	CORE	GL	20	05/31/20 20 20	372190	1	100	10	5200		491,714.66
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	1100		-367,759.99
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3300		732,345.16
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3400		1,297,539.33
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3500		202,357.91
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3600		458,156.63
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3700		-2,325,099.17
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3701		0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3703		-1,625.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	20	3200		-985.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	1100		-399,358.42
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	2400		193,640.61
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	3210		108,203.50

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	372190	1	100	30	3250		29,452.39
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4000		1,283,870.13
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4001		-80,236.51
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4100		2,755,684.12
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4200		1,183,159.43
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4300		127.92
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4600		447,896.50
2	CORE	GL	20	05/31/20 20 20	372190	1	100	40	3240		27,500.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	40	4400		24,923.41
2	CORE	GL	20	05/31/20 20 20	372190	1	100	40	4500		5,902,675.44
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	1100		-1,146,158.55
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	3230		77,117.38
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5100		-1,630.62
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5300		697,550.53
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5301		-93,742.32
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5400		1,091,897.93

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	372190	1	100	50	5401		2,324,289.66
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5402		44,777.53
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5500		5,677.20
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5600		-3,094.47
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5600		-38,168.83
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5600		-4,618.29
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5600		-4,340.98
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5600		-5,482.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5602		1,630.62
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5602		570.71
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5602		435.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5602		2,371.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5602		442.26
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6000		1,585,330.35
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6100		3,882,145.26
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6201		1,650,421.54

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	05/31/2020	372190	1	100	50	6202		1,155,971.83
2	CORE	GL	20	05/31/2020	372190	1	100	50	6301		7,372,250.66
2	CORE	GL	20	05/31/2020	372190	1	100	50	6302		3,850,391.85
2	CORE	GL	20	05/31/2020	372190	1	100	50	6303		1,042,846.66
2	CORE	GL	20	05/31/2020	372190	1	100	50	6401		1,963,964.52
2	CORE	GL	20	05/31/2020	372190	1	100	50	6402		1,223,323.37
2	CORE	GL	20	05/31/2020	372190	1	100	50	6403		2,356,144.49
2	CORE	GL	20	05/31/2020	372190	1	100	50	6405		389,260.92
2	CORE	GL	20	05/31/2020	372190	1	100	50	6406		529,385.86
2	CORE	GL	20	05/31/2020	372190	1	100	50	6407		998,241.71
2	CORE	GL	20	05/31/2020	372190	1	100	50	6408		941,664.67
2	CORE	GL	20	05/31/2020	372190	1	100	50	6500		950,410.26
2	CORE	GL	20	05/31/2020	372190	1	100	50	6501		390,274.53
2	CORE	GL	20	05/31/2020	372190	1	100	50	6503		748,969.37
2	CORE	GL	20	05/31/2020	372190	1	100	50	6504		94,016.09
2	CORE	GL	20	05/31/2020	372190	1	100	50	6601		16,534,915.59

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	372190	1	100	50	7100		2,541,384.78
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7200		1,389,734.20
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7300		2,973,376.96
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7400		2,833,968.29
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7500		1,810,697.11
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	8403		216,746.47
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	1100		-586,363.95
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	2302		261,870.01
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	2700		2,277,883.44
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	2800		1,778,955.21
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	2801		-24,379.97
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	3220		-1,560.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	5100		7,411,956.01
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8100		-160,925.88
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		4,500.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		1,388.70

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	372190	1	100	60	8101		4,730.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		9,102.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		11,769.45
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		47,349.80
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		369.05
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		20,591.97
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		4.40
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		9,014.75
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		11,290.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		3,543.14
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		306,441.27
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		480.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		2,605.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		1,701.17
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		1,805.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		102,803.80

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	372190	1	100	60	8102		384,322.58
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8103		445,480.13
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8210		287,843.46
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8220		535,921.51
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8230		485,965.57
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8240		294,337.16
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8250		279,050.36
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8310		221,652.72
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8320		223,115.28
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8330		395,923.30
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8340		254,761.05
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8350		308,249.26
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8360		403,879.69
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8370		214,308.93
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8401		216,461.19
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8402		86,377.72

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	05/31/2020	372190	1	100	60	8510		574,367.40
2	CORE	GL	20	05/31/2020	372190	1	100	60	8520		353,218.48
2	CORE	GL	20	05/31/2020	372190	1	100	60	8530		773,218.46
2	CORE	GL	20	05/31/2020	372190	1	100	60	8540		595,989.31
2	CORE	GL	20	05/31/2020	372190	1	100	60	8550		355,778.34
2	CORE	GL	20	05/31/2020	372190	1	100	70	5000		-13,995.91
2	CORE	GL	20	05/31/2020	372190	1	100	70	5050		21,153.37
2	CORE	GL	20	05/31/2020	372190	1	100	70	5060		679.65
2	CORE	GL	20	05/31/2020	372190	1	100	99	1100		-192,968,100.10
2	CORE	GL	20	05/31/2020	372190	1	100	99	3210		60,000.00
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		33,601.64
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		390,048.50
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		113,750.00
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		7,840.34
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		666,956.83
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		813,709.01

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	05/31/2020	372190	1	100	10	2600		48,025.55
2	CORE	GL	20	05/31/2020	372190	1	100	10	2600		217,842.78
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		9,424.00
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		49,897.50
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		10,137.50
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		8,721.00
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		204,610.00
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		342,192.28
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		183,142.50
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		743,335.97
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		534,638.60
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		597,546.94
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		649,440.50
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		25,679.11
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		10,336.08
2	CORE	GL	20	05/31/2020	372190	1	100	60	8101		21,837.75

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	372190	1	100	60	8100		191.44
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		1,660.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		250.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		1,000.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		5,450.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		22,234.20
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		10,480.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8100		21,039.84
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		7,303.84
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		19,510.02
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		7,087.46
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		10,171.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		10,205.92
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		11,259.65
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8101		16,096.48
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		2,459.58

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	372190	1	100	60	8102		4,249.54
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		892.85
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		3,486.61
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8102		4,623.28
2	CORE	GL	20	05/31/20 20 20	372190	1	100	10	2600		592,365.21
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2201		1,446,738.70
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2203		0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2201		-1,711,350.95
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2201		-1,765,170.97
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2201		7,082.69
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2201		-1,892.67
2	CORE	GL	20	05/31/20 20 20	372190	1	200	30	4900		193,480.49
2	CORE	GL	20	05/31/20 20 20	372190	1	200	30	4900		465,868.22
2	CORE	GL	20	05/31/20 20 20	372190	1	200	40	4700		96,339.40
2	CORE	GL	20	05/31/20 20 20	372190	1	200	40	4700		77,115.58
2	CORE	GL	20	05/31/20 20 20	372190	1	200	40	4700		139,159.09

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	05/31/2020	372190	1	200	40	4700		525,161.38
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800		-36,730.00
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800		162,338.42
2	CORE	GL	20	05/31/2020	372190	1	200	50	7300		1.82
2	CORE	GL	20	05/31/2020	372190	1	200	70	1200		-5,536,988.36
2	CORE	GL	20	05/31/2020	372190	1	200	70	2600		-0.27
2	CORE	GL	20	05/31/2020	372190	1	200	70	7300		39,703.65
2	CORE	GL	20	05/31/2020	372190	1	200	70	9100		4,501,293.39
2	CORE	GL	20	05/31/2020	372190	1	200	70	9200		5,029,577.94
2	CORE	GL	20	05/31/2020	372190	1	200	70	9300		3,495,809.48
2	CORE	GL	20	05/31/2020	372190	1	200	70	9400		4,675,507.85
2	CORE	GL	20	05/31/2020	372190	1	200	70	9500		1,071,840.70
2	CORE	GL	20	05/31/2020	372190	1	200	70	9000		4,500.00
2	CORE	GL	20	05/31/2020	372190	1	200	99	1200		-27,633,413.24
2	CORE	GL	20	05/31/2020	372190	1	200	70	2600		706,421.43
2	CORE	GL	20	05/31/2020	372190	1	200	70	9300		257,023.57

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	05/31/2020	372190	1	200	40	4800		1,045.85
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800		240.00
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800		123,954.61
2	CORE	GL	20	05/31/2020	372190	1	201	10	2802		-2,560.00
2	CORE	GL	20	05/31/2020	372190	1	201	10	5102		-208.08
2	CORE	GL	20	05/31/2020	372190	1	201	50	5100		0.00
2	CORE	GL	20	05/31/2020	372190	1	201	60	2800		-2,641.86
2	CORE	GL	20	05/31/2020	372190	1	201	60	2802		2,641.86
2	CORE	GL	20	05/31/2020	372190	1	201	99	2802		-81.86
2	CORE	GL	20	05/31/2020	372190	1	201	99	5102		-17.65
2	CORE	GL	20	05/31/2020	372190	1	202	50	5100		0.00
2	CORE	GL	20	05/31/2020	372190	1	203	50	6602		1,093,206.76
2	CORE	GL	20	05/31/2020	372190	1	203	99	1203		-13,951.86
2	CORE	GL	20	05/31/2020	372190	1	204	60	1204		-166,180.67
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		181,871.66
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		6,255.00

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	05/31/2020	372190	1	204	60	3260		892.00
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		1,135.00
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		776.75
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		673.16
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		585.00
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		799.20
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		270.00
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		1,000.00
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		1,104.00
2	CORE	GL	20	05/31/2020	372190	1	204	60	3260		600.00
2	CORE	GL	20	05/31/2020	372190	1	204	99	1204		-9,877.39
2	CORE	GL	20	05/31/2020	372190	1	205	60	5103		-4,783.72
2	CORE	GL	20	05/31/2020	372190	1	206	10	2300		-73,256.51
2	CORE	GL	20	05/31/2020	372190	1	206	99	1206		395,705.56
2	CORE	GL	20	05/31/2020	372190	1	206	99	2300		-41,749.69
2	CORE	GL	20	05/31/2020	372190	1	207	10	1207		-75,576.54

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	05/31/2020	372190	1	207	50	6404		395,140.55
2	CORE	GL	20	05/31/2020	372190	1	208	60	2700		-18,039.09
2	CORE	GL	20	05/31/2020	372190	1	208	99	2700		-1,424.94
2	CORE	GL	20	05/31/2020	372190	1	209	60	2700		-46,603.56
2	CORE	GL	20	05/31/2020	372190	1	209	99	2700		-866.19
2	CORE	GL	20	05/31/2020	372190	1	210	10	2900		-45,353.21
2	CORE	GL	20	05/31/2020	372190	1	210	99	2900		-1,775.35
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		-8,856.27
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		1,171.62
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		484.02
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		413.40
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		227.94
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		270.00
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		2,185.16
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		265.93
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		899.73

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	05/31/2020	372190	1	211	60	8107		1,334.30
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		852.64
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		1,000.00
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		1,058.13
2	CORE	GL	20	05/31/2020	372190	1	211	60	8107		303.92
2	CORE	GL	20	05/31/2020	372190	1	212	60	8105		13,936.00
2	CORE	GL	20	05/31/2020	372190	1	213	60	1213		-74,157.99
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		8,582.56
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		1,470.04
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		2,415.78
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		2,380.53
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		1,982.46
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		1,922.45
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		16,760.83
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		2,028.00
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		7,335.94

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	05/31/2020	372190	1	213	60	8106		724.00
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		7,692.26
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		2,055.00
2	CORE	GL	20	05/31/2020	372190	1	213	60	8106		1,160.94
2	CORE	GL	20	05/31/2020	372190	1	214	50	1214		-163,279.63
2	CORE	GL	20	05/31/2020	372190	1	214	50	6101		206,199.63
2	CORE	GL	20	05/31/2020	372190	1	215	50	8590		19,079.09
2	CORE	GL	20	05/31/2020	372190	1	215	60	8590		-14,245.01
2	CORE	GL	20	05/31/2020	372190	1	215	60	8590		4,015.67
2	CORE	GL	20	05/31/2020	372190	1	216	60	8591		17,014.93
2	CORE	GL	20	05/31/2020	372190	1	216	60	8591		4,463.98
2	CORE	GL	20	05/31/2020	372190	1	216	60	8591		8,116.67
2	CORE	GL	20	05/31/2020	372190	1	216	60	8591		14,327.92
2	CORE	GL	20	05/31/2020	372190	1	216	60	8591		2,536.64
2	CORE	GL	20	05/31/2020	372190	1	216	99	1216		-51,734.25
2	CORE	GL	20	05/31/2020	372190	1	217	60	8592		32,542.92

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	372190	1	217	60	8592		22,357.18
2	CORE	GL	20	05/31/20 20 20	372190	1	217	60	8592		14,332.71
2	CORE	GL	20	05/31/20 20 20	372190	1	217	60	8592		31,271.84
2	CORE	GL	20	05/31/20 20 20	372190	1	217	60	8592		28,104.68
2	CORE	GL	20	05/31/20 20 20	372190	1	218	10	2300		-3,878.37
2	CORE	GL	20	05/31/20 20 20	372190	1	219	10	2502		172,280.06
2	CORE	GL	20	05/31/20 20 20	372190	1	219	10	2503		364,274.36
2	CORE	GL	20	05/31/20 20 20	372190	1	219	99	2502		-10,668.51
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	1220		-7,517.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	99	1220		-10,919.01
2	CORE	GL	20	05/31/20 20 20	372190	1	221	99	2502		-98.06
2	CORE	GL	20	05/31/20 20 20	372190	1	501	10	2203		-682,650.35
2	CORE	GL	20	05/31/20 20 20	372190	1	502	10	2202		2,048,416.42
2	CORE	GL	20	05/31/20 20 20	372190	1	502	10	2203		-1,779,657.90
2	CORE	GL	20	05/31/20 20 20	372190	1	333	80	3333		210,644.21
2	CORE	GL	20	05/31/20 20 20	372190	1	333	99	3333		2,734.71

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	05/31/2020	372190	1	408	80	1408		-17,284.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	14CDBG-HOUSINGDEMO-GR	0.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	15CDBG-ADMIN-GR	-40.58
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	15CDBG-HOUSINGDEMO-GR	40.58
2	CORE	GL	20	05/31/2020	372190	1	220	30	3250	16-19CONCRETE-GR	669.19
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	16CDBG-ADMIN-GR	57,685.15
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	16CDBG-HOUSINGDEMO-GR	16,340.93
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	16CDBG-HOUSINGREHAB-GR	981.70
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	16CDBG-MCYS-GR	9,870.44
2	CORE	GL	20	05/31/2020	372190	1	220	30	5200	16FLHOUSE-ADMIN-GR	6,052.38
2	CORE	GL	20	05/31/2020	372190	1	220	30	5200	16FLHOUSE-LMB BP PD-GR	22,975.25
2	CORE	GL	20	05/31/2020	372190	1	220	30	9400	16FLINF-ALLEN DALE-GR	68,492.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	9400	16FLINF-RIVEROAKS-GR	36,120.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	5200	16TWDB-GR	1,762,660.76
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	17CDBG-HOUSINGREHAB-GR	71,615.38
2	CORE	GL	20	05/31/2020	372190	1	220	50	5400	17JUVW-GR	-26,722.00

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	05/31/2020	372190	1	220	50	5400	17RDA-D0144-GR	287,347.43
2	CORE	GL	20	05/31/2020	372190	1	220	30	4200	18-19FORACCR-GR	496.57
2	CORE	GL	20	05/31/2020	372190	1	100	50	6202	18-19HTRA-GR	904.59
2	CORE	GL	20	05/31/2020	372190	1	220	50	6202	18-19HTRA-GR	-821.76
2	CORE	GL	20	05/31/2020	372190	1	220	50	5100	18-20SMRT-GR	26,693.98
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	18CDBG-HOUSINGREHAB-GR	2,513.79
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	18CDBG-MCYS-CONTR-GR	-962,423.32
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	18CDBG-MCYS-GR	888,985.72
2	CORE	GL	20	05/31/2020	372190	1	220	50	5200	18FR FC SP TEAM SUST-GR	0.00
2	CORE	GL	20	05/31/2020	372190	1	220	50	5200	18FR LE SPEC RESP-GR	0.00
2	CORE	GL	20	05/31/2020	372190	1	220	50	6202	18HIDTA-MOCONET-GR	9,342.16
2	CORE	GL	20	05/31/2020	372190	1	220	30	4100	18PETCO-GR	-2,008.39
2	CORE	GL	20	05/31/2020	372190	1	220	30	4100	18PETRET-GR	-1.00
2	CORE	GL	20	05/31/2020	372190	1	220	50	5401	19-20NSBLP-GR	2,044.06
2	CORE	GL	20	05/31/2020	372190	1	220	60	8340	19-20VTC-GR	19,168.12
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	19CDBG-ADMIN-GR	-45,268.80

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	372190	1	220	30	4300	19CDBG-MAG COM CTR-GR	48,326.24
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	19CDBG-SALLAS PARK-GR	132,719.68
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	19CP-REGPLAN-GR	1,481.05
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7400	19EMCID-EMREQP-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	19EOC ENH-REG TECH-GR	18,304.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	19EOC-REG TECH SUST-GR	-1,481.05
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	19FR FC SP TEAM SUST-GR	65,956.71
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6202	19HIDTA-MDS-GR	-6,809.71
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	19HOME-CHDO-GR	32,206.92
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	19HOME-EASTER SEALS-GR	214,654.40
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	3250	19IVE-CWS-GR	1,714.99
2	CORE	GL	20	05/31/20 20 20	372190	1	220	60	2800	19IVE-LEGAL-GR	17,377.43
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6000	19JAG-LPR SYSTEMS- GR	261.08
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6100	19JLEO-SO	-42,669.84
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	19M&A-GR	11,911.50
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7500	19MOBILE AED-GR	0.00

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	372190	1	220	50	6202	19MOCONET-GR	19,731.64
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5100	19NOREFUSAL-GR	-62,709.59
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7100	19NRA-C1-GR	3,220.50
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6202	19OCDETF-WFSSO	0.01
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	19PUBLICSAFETYVID-GR	3,606.70
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6601	19SCAAP-GR	-268,608.22
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7500	19STEPCOMPC5-GR	-4,922.04
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	9300	19VECTOR CONTROL-GR	69,594.74
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5100	20-21CVCP-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5100	20-21CVCP-GR	11,828.80
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6201	20-21CVCP-GR	-10,567.77
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4100	20-21PETCO-GR	-150,000.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6200	20-22CVAC-SO-GR	22,040.49
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6000	20ATTF-GR	66,979.66
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6000	20ATTF-GR	-115,300.74
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6302	20ATTF-GR	339,902.48

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	05/31/2020	372190	1	220	30	2000	20CARES ACT-GR	-104,703,112.85
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-ADMIN-GR	170,636.66
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-BLDG PURCH-GR	385,977.08
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-LBPADM-M	14,197.32
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800	20CDBG-LONESTPI	-12,350.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-LONESTPI	-12,350.00
2	CORE	GL	20	05/31/2020	372190	1	220	40	4300	20CDBG-LONESTPI	12,350.00
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800	20CDBG-MAGCCPI	-3,970.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-MAGCCPI	-3,970.00
2	CORE	GL	20	05/31/2020	372190	1	220	40	4300	20CDBG-MAGCCPI	3,970.00
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800	20CDBG-MAGMEDPI	-17,400.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-MAGMEDPI	-17,400.00
2	CORE	GL	20	05/31/2020	372190	1	220	40	4300	20CDBG-MAGMEDPI	17,400.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-PD-GR	14,597.47
2	CORE	GL	20	05/31/2020	372190	1	200	40	4800	20CDBG-SPLENCCPI	-27,750.00
2	CORE	GL	20	05/31/2020	372190	1	220	30	4300	20CDBG-SPLENCCPI	-27,750.00

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	372190	1	220	40	4300	20CDBG-SPLENCCPI	27,750.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	20CDBG-SS-GR	197,029.07
2	CORE	GL	20	05/31/20 20 20	372190	1	200	40	4800	20CDBG-WILLISPI	-16,156.10
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	20CDBG-WILLISPI	-16,156.11
2	CORE	GL	20	05/31/20 20 20	372190	1	220	40	4300	20CDBG-WILLISPI	16,156.10
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	20CP-REGPLAN-GR	47,399.82
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	20DEA-TACDIV-C1	2,114.92
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5100	20DVI-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5100	20DVI-GR	30,815.99
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7300	20ELECK9-GR	-707.14
2	CORE	GL	20	05/31/20 20 20	372190	1	220	40	9400	20EMCID-FC CHAIRS-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	20EOC-REG TECH SUST-GR	3,890.96
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	20FR FC SP TEAM SUST-GR	22,500.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5200	20FR LE SPEC RESP-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	20FR LE SPEC RESP-GR	62,632.27
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	20HESG-ADM-GR	4,949.33

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	372190	1	220	30	4300	20HESG-SS-GR	103,842.74
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	20HOME-ADM-GR	11,311.09
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	20HOME-CHDO-GR	27,133.46
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6202	20HSI-HT-SO	606.06
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7400	20HSI-MOCONETC4	2,230.63
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7400	20HSI-MOCONETC4	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	99	6202	20HSI-MOCONETSO	4,798.51
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6201	20HVCTF-SO	-353.12
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6202	20HVCTF-SO	7,809.25
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6202	20ICE-GANG-SO	1,104.94
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	20ICE-HSI-C1	209.94
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	5100	20ICE-HSI-DA	784.25
2	CORE	GL	20	05/31/20 20 20	372190	1	220	60	2800	20IVE-LEGAL-GR	432,337.33
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6100	20JLEO-SO	63,627.07
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5400	20JUV-GR	-236,901.45
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5401	20JUV-GR	312,114.38

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	372190	1	220	50	5400	20JUVR-GR	-17,300.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5400	20JVA-BASIC-GR	-1,171,959.10
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5400	20JVA-COMDIV-GR	209,520.44
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5400	20JVA-COMPG-GR	430,776.39
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5400	20JVA-MH-GR	133,513.33
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5400	20JVA-PRE&POST-GR	244,796.80
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	20LBP-ADMIN-GR	3,767.80
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5200	20M&A-GR	2,575.92
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	2800	20MHTF-GR	9,014,803.28
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	3210	20MHTF-GR	-11,683,273.30
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5100	20NOREFUSAL-GR	118,805.32
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7100	20NRA-C1-GR	-3,226.20
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6100	20NRA-SO-GR	-2,270.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6200	20NRA-SO-GR	2,270.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	40	4500	20PURVISTRNSFM-GR	25,412.15
2	CORE	GL	20	05/31/20 20 20	372190	1	220	70	5000	20RAMP-GR	62,549.95

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	372190	1	220	50	3200	20SAVNS-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5100	20SOCIAL-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	5100	20SOCIAL-GR	12,497.68
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	20STEPCOMPC1-GR	0.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7100	20STEPCOMPC1-GR	1,677.07
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7400	20STEPCOMPC4-GR	208.85
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	7500	20STEPCOMPC5-GR	6,191.69
2	CORE	GL	20	05/31/20 20 20	372190	1	220	50	6300	20STEPCOMPSO-GR	11,291.90
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4100	AS0001	-16,664.24
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	4300	CDBG PI-GR	-35,738.40
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	1220	CDBG PI-GR	-0.04
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0001	112,299.17
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0005	42,736.00
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0006	2,105,264.60
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0007	183,063.12
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0008	133,580.28

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	372190	1	402	70	1402	CP0008	364,928.73
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0009	204,599.63
2	CORE	GL	20	05/31/20 20 20	372190	1	400	70	1400	CP0010	3,190,326.51
2	CORE	GL	20	05/31/20 20 20	372190	1	402	70	1402	CP0011	165,231.46
2	CORE	GL	20	05/31/20 20 20	372190	1	400	70	1400	CP0012	437,247.74
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0013	50,000.00
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0015	553,810.01
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0018	73,598.34
2	CORE	GL	20	05/31/20 20 20	372190	1	400	70	1400	CP0021	174,623.83
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0022	1,364,505.17
2	CORE	GL	20	05/31/20 20 20	372190	1	400	20	3700	CP0023	-871,056.38
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0024	36,953.74
2	CORE	GL	20	05/31/20 20 20	372190	1	402	70	1402	CP0026	33,766.87
2	CORE	GL	20	05/31/20 20 20	372190	1	400	80	1400	CP0028	842,753.75
2	CORE	GL	20	05/31/20 20 20	372190	1	408	80	1408	CP0029	198,000.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	CS01	18,416.14

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	372190	1	100	50	6401	CS02	48,920.89
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	5101	CS04	5,449.96
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8330	CS05	14,591.65
2	CORE	GL	20	05/31/20 20 20	372190	1	100	60	8530	CS06	4,657.34
2	CORE	GL	20	05/31/20 20 20	372190	1	201	60	2800	CS07	20,563.26
2	CORE	GL	20	05/31/20 20 20	372190	1	203	50	6602	CS08	-1,137,766.86
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5500	CS09	123,043.05
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5500	CS10	38,137.47
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5500	CS11	2,803.76
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5500	CS12	6,333.34
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5500	CS13	2,831.86
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	5501	CS14	30,003.53
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7500	CS15	119,002.93
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6302	CS16	24,173.08
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7300	CS17	25,374.62
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7300	CS18	70,202.83

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	372190	1	100	50	7400	CS19	3,172.71
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6301	CS20	129,959.85
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7300	CS21	77,493.89
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6302	CS22	5,500.90
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6302	CS23	22,403.05
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	CS24	61,426.32
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	CS25	-34,017.21
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7300	CS26	7,703.76
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6201	CS27	13,715.61
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7300	CS28	23,112.88
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	6303	CS29	2,454,835.14
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7400	CS30	24,499.84
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	4100	DN0001	-297.63
2	CORE	GL	20	05/31/20 20 20	372190	1	100	40	4500	DN0003	-75,596.59
2	CORE	GL	20	05/31/20 20 20	372190	1	100	40	4500	DN0004	815.00
2	CORE	GL	20	05/31/20 20 20	372190	1	100	40	3240	DN0005	160,254.40

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	372190	1	100	40	3241	DN0005	-2,360.00
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	3210	DR4269-CATA-GR	395,596.07
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	3210	DR4272-CATA-GR	805,905.41
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	3210	DR4332-CATA-GR	2,738,580.40
2	CORE	GL	20	05/31/20 20 20	372190	1	100	30	5200	DR4885-PA-GR	-12,684.06
2	CORE	GL	20	05/31/20 20 20	372190	1	220	30	5200	DR4885-PA-GR	12,684.06
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	7200	EQSP-C2-GR	-9.92
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	6000	EQSP-SO-GR	104,509.92
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	6000	EQSP-SO-GR	-3,512.64
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7100	OD0001	24,481.83
2	CORE	GL	20	05/31/20 20 20	372190	1	100	50	7500	OD0005	219,120.75
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2200	RM0001	843,261.30
2	CORE	GL	20	05/31/20 20 20	372190	1	500	10	2201	RM0001	2,000.00
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	7100	STATEFORF-C1	-12,175.09
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	7200	STATEFORF-C2	-5,726.70
2	CORE	GL	20	05/31/20 20 20	372190	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	372190	1	202	50	5601	STATEFORF-C3	148.24
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	7300	STATEFORF-C3	-3,469.16
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	7300	STATEFORF-C3	-97.30
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	5601	STATEFORF-C4	19,456.42
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	7400	STATEFORF-C4	-20,570.15
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	7400	STATEFORF-C4	-1,129.38
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	7500	STATEFORF-C5	4,239.49
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	7500	STATEFORF-C5	-1,978.63
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	5100	STATEFORF-DA	47,903.95
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	5100	STATEFORF-DA	-7,581.48
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	5300	STATEFORF-FMO	30.96
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	6200	STATEFORF-MOCONET	134,018.70
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	6500	STATEFORF-MOCONET	-223,557.46
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	6500	STATEFORF-MOCONET	-3,548.96
2	CORE	GL	20	05/31/20 20 20	372190	1	202	50	6000	STATEFORF-SO	-36,725.98
2	CORE	GL	20	05/31/20 20 20	372190	1	202	99	6000	STATEFORF-SO	-8,109.67

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	390100	1	400	99	1400		28,328,211.71
2	CORE	GL	20	05/31/20 20 20	390100	1	401	99	1401		5,399,642.00
2	CORE	GL	20	05/31/20 20 20	390100	1	402	99	1402		782,458.75
2	CORE	GL	20	05/31/20 20 20	390100	1	403	99	1403		10,673,953.04
2	CORE	GL	20	05/31/20 20 20	390100	1	404	99	1404		5,459,938.32
2	CORE	GL	20	05/31/20 20 20	390100	1	405	99	1405		17,841,982.38
2	CORE	GL	20	05/31/20 20 20	390100	1	406	99	1406		27,313,985.98
2	CORE	GL	20	05/31/20 20 20	390100	1	407	99	1407		-1,813,786.26
2	CORE	GL	20	05/31/20 20 20	390100	1	600	99	1218		-0.50
2	CORE	GL	20	05/31/20 20 20	390100	1	600	99	1600		60,672.22
2	CORE	GL	20	05/31/20 20 20	390100	1	300	99	1300		2,984,924.00
2	CORE	GL	20	05/31/20 20 20	390100	1	100	99	1100		15,207,910.33
2	CORE	GL	20	05/31/20 20 20	390100	1	500	99	1500		18,304.28
2	CORE	GL	20	05/31/20 20 20	390100	1	200	99	1200		14,721,524.26
2	CORE	GL	20	05/31/20 20 20	390100	1	201	99	1201		27,805.00
2	CORE	GL	20	05/31/20 20 20	390100	1	202	99	1202		155,563.99

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	390100	1	204	99	1204		450.00
2	CORE	GL	20	05/31/20 20 20	390100	1	206	99	1206		4,231,380.31
2	CORE	GL	20	05/31/20 20 20	390100	1	207	99	1207		480,349.00
2	CORE	GL	20	05/31/20 20 20	390100	1	208	99	1208		5,375.00
2	CORE	GL	20	05/31/20 20 20	390100	1	211	99	1211		37.99
2	CORE	GL	20	05/31/20 20 20	390100	1	213	99	1213		143,854.97
2	CORE	GL	20	05/31/20 20 20	390100	1	214	99	1214		70,000.00
2	CORE	GL	20	05/31/20 20 20	390100	1	215	99	1215		37,381.23
2	CORE	GL	20	05/31/20 20 20	390100	1	216	99	1216		6,562.20
2	CORE	GL	20	05/31/20 20 20	390100	1	220	99	1220		37,356,243.13
2	CORE	GL	20	05/31/20 20 20	390200	1	400	99	1400		-32,951,575.21
2	CORE	GL	20	05/31/20 20 20	390200	1	401	99	1401		-5,399,642.00
2	CORE	GL	20	05/31/20 20 20	390200	1	402	99	1402		-782,458.75
2	CORE	GL	20	05/31/20 20 20	390200	1	403	99	1403		-10,673,953.04
2	CORE	GL	20	05/31/20 20 20	390200	1	404	99	1404		-5,459,938.32
2	CORE	GL	20	05/31/20 20 20	390200	1	405	99	1405		-17,841,982.38

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	390200	1	406	99	1406		-27,313,985.98
2	CORE	GL	20	05/31/20 20 20	390200	1	407	99	1407		-81,468,917.03
2	CORE	GL	20	05/31/20 20 20	390200	1	300	99	1300		-36,955,247.00
2	CORE	GL	20	05/31/20 20 20	390200	1	100	99	1100		-261,952,285.43
2	CORE	GL	20	05/31/20 20 20	390200	1	200	99	1200		-53,291,189.86
2	CORE	GL	20	05/31/20 20 20	390200	1	201	99	1201		-32,355.00
2	CORE	GL	20	05/31/20 20 20	390200	1	202	99	1202		-2,005,148.86
2	CORE	GL	20	05/31/20 20 20	390200	1	203	99	1203		-2,286,147.00
2	CORE	GL	20	05/31/20 20 20	390200	1	204	99	1204		-296,491.00
2	CORE	GL	20	05/31/20 20 20	390200	1	205	99	1205		-38,863.00
2	CORE	GL	20	05/31/20 20 20	390200	1	206	99	1206		-4,769,689.31
2	CORE	GL	20	05/31/20 20 20	390200	1	207	99	1207		-650,349.00
2	CORE	GL	20	05/31/20 20 20	390200	1	208	99	1208		-85,375.00
2	CORE	GL	20	05/31/20 20 20	390200	1	209	99	1209		-40,000.00
2	CORE	GL	20	05/31/20 20 20	390200	1	211	99	1211		-19,051.65
2	CORE	GL	20	05/31/20 20 20	390200	1	212	99	1212		-30,000.00

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	390200	1	213	99	1213		-183,854.97
2	CORE	GL	20	05/31/20 20 20	390200	1	214	99	1214		-370,000.00
2	CORE	GL	20	05/31/20 20 20	390200	1	215	99	1215		-37,381.23
2	CORE	GL	20	05/31/20 20 20	390200	1	216	99	1216		-112,306.40
2	CORE	GL	20	05/31/20 20 20	390200	1	217	99	1217		-377,192.00
2	CORE	GL	20	05/31/20 20 20	390200	1	218	99	1218		-18,190.00
2	CORE	GL	20	05/31/20 20 20	390200	1	220	99	1220		-61,891,077.27
2	CORE	GL	20	05/31/20 20 20	390300	1	400	99	1400		4,623,363.50
2	CORE	GL	20	05/31/20 20 20	390300	1	300	99	1300		33,970,323.00
2	CORE	GL	20	05/31/20 20 20	390300	1	100	99	1100		246,744,375.10
2	CORE	GL	20	05/31/20 20 20	390300	1	200	99	1200		38,569,053.60
2	CORE	GL	20	05/31/20 20 20	390300	1	201	99	1201		4,550.00
2	CORE	GL	20	05/31/20 20 20	390300	1	202	99	1202		1,849,584.87
2	CORE	GL	20	05/31/20 20 20	390300	1	203	99	1203		2,286,147.00
2	CORE	GL	20	05/31/20 20 20	390300	1	204	99	1204		296,041.00
2	CORE	GL	20	05/31/20 20 20	390300	1	205	99	1205		38,863.00

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	390300	1	206	99	1206		538,309.00
2	CORE	GL	20	05/31/20 20 20	390300	1	207	99	1207		170,000.00
2	CORE	GL	20	05/31/20 20 20	390300	1	208	99	1208		80,000.00
2	CORE	GL	20	05/31/20 20 20	390300	1	209	99	1209		40,000.00
2	CORE	GL	20	05/31/20 20 20	390300	1	211	99	1211		19,013.66
2	CORE	GL	20	05/31/20 20 20	390300	1	212	99	1212		30,000.00
2	CORE	GL	20	05/31/20 20 20	390300	1	213	99	1213		40,000.00
2	CORE	GL	20	05/31/20 20 20	390300	1	214	99	1214		300,000.00
2	CORE	GL	20	05/31/20 20 20	390300	1	216	99	1216		105,744.20
2	CORE	GL	20	05/31/20 20 20	390300	1	217	99	1217		377,192.00
2	CORE	GL	20	05/31/20 20 20	390300	1	218	99	1218		18,190.00
2	CORE	GL	20	05/31/20 20 20	390300	1	220	99	1220		24,535,446.14
2	CORE	GL	20	05/31/20 20 20	390400	1	400	99	1400		-4,081,869.80
2	CORE	GL	20	05/31/20 20 20	390400	1	402	99	1402		-18,583.02
2	CORE	GL	20	05/31/20 20 20	390400	1	404	99	1404		-3,024,513.91
2	CORE	GL	20	05/31/20 20 20	390400	1	405	99	1405		-6,510,176.40

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	390400	1	406	99	1406		-10,194,845.88
2	CORE	GL	20	05/31/20 20 20	390400	1	407	99	1407		-12,743,631.67
2	CORE	GL	20	05/31/20 20 20	390400	1	100	99	1100		-4,166,430.56
2	CORE	GL	20	05/31/20 20 20	390400	1	200	99	1200		-1,328,563.21
2	CORE	GL	20	05/31/20 20 20	390400	1	203	99	1203		-371,220.00
2	CORE	GL	20	05/31/20 20 20	390400	1	204	99	1204		-1,401.00
2	CORE	GL	20	05/31/20 20 20	390400	1	206	99	1206		-4,175,804.28
2	CORE	GL	20	05/31/20 20 20	390400	1	208	99	1208		-47,002.59
2	CORE	GL	20	05/31/20 20 20	390400	1	211	99	1211		-279.74
2	CORE	GL	20	05/31/20 20 20	390400	1	214	99	1214		-37,015.87
2	CORE	GL	20	05/31/20 20 20	390400	1	216	99	1216		-7,143.28
2	CORE	GL	20	05/31/20 20 20	390400	1	219	99	1219		-24,924.94
2	CORE	GL	20	05/31/20 20 20	390400	1	220	99	1220		-4,050,526.24
2	CORE	GL	20	05/31/20 20 20	390400	1	502	99	1502		-163,920.83
2	CORE	GL	20	05/31/20 20 20	390500	1	400	99	1400		4,081,869.80
2	CORE	GL	20	05/31/20 20 20	390500	1	402	99	1402		18,583.02

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	390500	1	404	99	1404		3,024,513.91
2	CORE	GL	20	05/31/20 20 20	390500	1	405	99	1405		6,510,176.40
2	CORE	GL	20	05/31/20 20 20	390500	1	406	99	1406		10,194,845.88
2	CORE	GL	20	05/31/20 20 20	390500	1	407	99	1407		12,743,631.67
2	CORE	GL	20	05/31/20 20 20	390500	1	100	99	1100		4,166,430.56
2	CORE	GL	20	05/31/20 20 20	390500	1	200	99	1200		1,328,563.21
2	CORE	GL	20	05/31/20 20 20	390500	1	203	99	1203		371,220.00
2	CORE	GL	20	05/31/20 20 20	390500	1	204	99	1204		1,401.00
2	CORE	GL	20	05/31/20 20 20	390500	1	206	99	1206		4,175,804.28
2	CORE	GL	20	05/31/20 20 20	390500	1	208	99	1208		47,002.59
2	CORE	GL	20	05/31/20 20 20	390500	1	211	99	1211		279.74
2	CORE	GL	20	05/31/20 20 20	390500	1	214	99	1214		37,015.87
2	CORE	GL	20	05/31/20 20 20	390500	1	216	99	1216		7,143.28
2	CORE	GL	20	05/31/20 20 20	390500	1	219	99	1219		24,924.94
2	CORE	GL	20	05/31/20 20 20	390500	1	220	99	1220		4,050,526.24
2	CORE	GL	20	05/31/20 20 20	390500	1	502	99	1502		163,920.83

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	390600	1	400	99	1400		9,703,361.89
2	CORE	GL	20	05/31/20 20 20	390600	1	402	99	1402		563,927.06
2	CORE	GL	20	05/31/20 20 20	390600	1	404	99	1404		794,578.74
2	CORE	GL	20	05/31/20 20 20	390600	1	405	99	1405		9,868,028.19
2	CORE	GL	20	05/31/20 20 20	390600	1	406	99	1406		3,851,766.68
2	CORE	GL	20	05/31/20 20 20	390600	1	407	99	1407		10,980,748.12
2	CORE	GL	20	05/31/20 20 20	390600	1	300	99	1300		25,058,086.28
2	CORE	GL	20	05/31/20 20 20	390600	1	100	99	1100		154,633,936.59
2	CORE	GL	20	05/31/20 20 20	390600	1	500	99	1500		26,820,058.58
2	CORE	GL	20	05/31/20 20 20	390600	1	200	99	1200		22,210,852.14
2	CORE	GL	20	05/31/20 20 20	390600	1	201	99	1201		20,563.26
2	CORE	GL	20	05/31/20 20 20	390600	1	202	99	1202		1,018,151.80
2	CORE	GL	20	05/31/20 20 20	390600	1	203	99	1203		1,195,179.70
2	CORE	GL	20	05/31/20 20 20	390600	1	204	99	1204		195,961.77
2	CORE	GL	20	05/31/20 20 20	390600	1	205	99	1205		14,216.28
2	CORE	GL	20	05/31/20 20 20	390600	1	206	99	1206		270,502.70

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	390600	1	207	99	1207		395,140.55
2	CORE	GL	20	05/31/20 20 20	390600	1	208	99	1208		7,251.47
2	CORE	GL	20	05/31/20 20 20	390600	1	211	99	1211		10,466.79
2	CORE	GL	20	05/31/20 20 20	390600	1	212	99	1212		27,856.00
2	CORE	GL	20	05/31/20 20 20	390600	1	213	99	1213		56,510.79
2	CORE	GL	20	05/31/20 20 20	390600	1	214	99	1214		206,199.63
2	CORE	GL	20	05/31/20 20 20	390600	1	215	99	1215		23,094.76
2	CORE	GL	20	05/31/20 20 20	390600	1	216	99	1216		66,460.14
2	CORE	GL	20	05/31/20 20 20	390600	1	217	99	1217		194,834.70
2	CORE	GL	20	05/31/20 20 20	390600	1	218	99	1218		9,388.63
2	CORE	GL	20	05/31/20 20 20	390600	1	219	99	1219		580,479.42
2	CORE	GL	20	05/31/20 20 20	390600	1	220	99	1220		17,001,906.83
2	CORE	GL	20	05/31/20 20 20	390600	1	501	99	1501		810,914.95
2	CORE	GL	20	05/31/20 20 20	390600	1	502	99	1502		2,340,312.89
2	CORE	GL	20	05/31/20 20 20	390600	1	333	99	3333		210,644.21
2	CORE	GL	20	05/31/20 20 20	390700	1	400	99	1400		-1,188,340.38

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	390700	1	401	99	1401		-673,316.50
2	CORE	GL	20	05/31/20 20 20	390700	1	402	99	1402		-11,365.44
2	CORE	GL	20	05/31/20 20 20	390700	1	403	99	1403		-0.01
2	CORE	GL	20	05/31/20 20 20	390700	1	404	99	1404		-62,417.82
2	CORE	GL	20	05/31/20 20 20	390700	1	405	99	1405		-221,527.57
2	CORE	GL	20	05/31/20 20 20	390700	1	406	99	1406		-341,283.63
2	CORE	GL	20	05/31/20 20 20	390700	1	407	99	1407		-941,145.81
2	CORE	GL	20	05/31/20 20 20	390700	1	300	99	1300		-37,647,767.97
2	CORE	GL	20	05/31/20 20 20	390700	1	100	99	1100		-225,013,966.54
2	CORE	GL	20	05/31/20 20 20	390700	1	500	99	1500		-27,999,390.48
2	CORE	GL	20	05/31/20 20 20	390700	1	200	99	1200		-33,781,394.40
2	CORE	GL	20	05/31/20 20 20	390700	1	201	99	1201		-2,867.59
2	CORE	GL	20	05/31/20 20 20	390700	1	202	99	1202		-1,037,614.26
2	CORE	GL	20	05/31/20 20 20	390700	1	203	99	1203		-1,253,691.66
2	CORE	GL	20	05/31/20 20 20	390700	1	204	99	1204		-176,058.06
2	CORE	GL	20	05/31/20 20 20	390700	1	205	99	1205		-19,000.00

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	390700	1	206	99	1206		10,196.66
2	CORE	GL	20	05/31/20 20 20	390700	1	207	99	1207		-75,576.54
2	CORE	GL	20	05/31/20 20 20	390700	1	208	99	1208		-26,715.50
2	CORE	GL	20	05/31/20 20 20	390700	1	209	99	1209		-47,469.75
2	CORE	GL	20	05/31/20 20 20	390700	1	210	99	1210		-47,128.56
2	CORE	GL	20	05/31/20 20 20	390700	1	211	99	1211		-8,856.27
2	CORE	GL	20	05/31/20 20 20	390700	1	212	99	1212		-13,920.00
2	CORE	GL	20	05/31/20 20 20	390700	1	213	99	1213		-74,157.99
2	CORE	GL	20	05/31/20 20 20	390700	1	214	99	1214		-163,279.63
2	CORE	GL	20	05/31/20 20 20	390700	1	215	99	1215		-14,245.01
2	CORE	GL	20	05/31/20 20 20	390700	1	216	99	1216		-71,734.25
2	CORE	GL	20	05/31/20 20 20	390700	1	217	99	1217		-66,225.37
2	CORE	GL	20	05/31/20 20 20	390700	1	218	99	1218		-13,267.00
2	CORE	GL	20	05/31/20 20 20	390700	1	219	99	1219		-54,593.51
2	CORE	GL	20	05/31/20 20 20	390700	1	220	99	1220		-116,817,564.35
2	CORE	GL	20	05/31/20 20 20	390700	1	221	99	1221		-98.06

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	390700	1	501	99	1501		-1,493,565.30
2	CORE	GL	20	05/31/20 20 20	390700	1	502	99	1502		-2,071,554.37
2	CORE	GL	20	05/31/20 20 20	390700	1	333	99	3333		-485.79
2	CORE	GL	20	05/31/20 20 20	390900	1	SYSTEM	SYSTEM	SYSTEM		163,929,608.39
2	CORE	GL	20	05/31/20 20 20	400100	1	300	99	1300		-36,951,671.37
2	CORE	GL	20	05/31/20 20 20	400100	1	100	99	1100		-184,513,220.85
2	CORE	GL	20	05/31/20 20 20	400100	1	200	99	1200		-27,206,450.92
2	CORE	GL	20	05/31/20 20 20	400110	1	300	99	1300		-117,948.77
2	CORE	GL	20	05/31/20 20 20	400110	1	100	99	1100		-553,754.53
2	CORE	GL	20	05/31/20 20 20	400110	1	200	99	1200		-76,842.23
2	CORE	GL	20	05/31/20 20 20	400120	1	100	99	1100		-1,029,617.05
2	CORE	GL	20	05/31/20 20 20	400120	1	200	99	1200		-122,762.99
2	CORE	GL	20	05/31/20 20 20	400140	1	300	99	1300		-12.96
2	CORE	GL	20	05/31/20 20 20	400140	1	100	99	1100		-121,938.45
2	CORE	GL	20	05/31/20 20 20	400140	1	200	70	1200		-207,082.98
2	CORE	GL	20	05/31/20 20 20	400140	1	400	20	3700	CP0023	-419,508.32

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	410100	1	100	10	1100		-154,210.00
2	CORE	GL	20	05/31/20 20 20	410102	1	100	30	1100		-383,110.00
2	CORE	GL	20	05/31/20 20 20	410104	1	100	30	4100		-2,530.00
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

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	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
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

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	7500	19STEPCOMPC5-GR	-4,922.04
2	CORE	GL	20	05/31/20 20 20	420100	1	100	50	5100	20-21CVCP-GR	0.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	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
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	0.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	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	0.00
2	CORE	GL	20	05/31/20 20 20	420100	1	220	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

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	6300	20STEPCOMPISO-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	200	40	4800	20CDBG-LONESTPI	-12,350.00
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	40	4300	20CDBG-LONESTPI	12,350.00
2	CORE	GL	20	05/31/20 20 20	420102	1	200	40	4800	20CDBG-MAGCCPI	-3,970.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	20CDBG-MAGCCPI	-3,970.00
2	CORE	GL	20	05/31/20 20 20	420102	1	220	40	4300	20CDBG-MAGCCPI	3,970.00
2	CORE	GL	20	05/31/20 20 20	420102	1	200	40	4800	20CDBG-MAGMEDPI	-17,400.00
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	40	4300	20CDBG-MAGMEDPI	17,400.00
2	CORE	GL	20	05/31/20 20 20	420102	1	200	40	4800	20CDBG-SPLENCCPI	-27,750.00
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	40	4300	20CDBG-SPLENCCPI	27,750.00

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	200	40	4800	20CDBG-WILLISPI	-16,156.10
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	40	4300	20CDBG-WILLISPI	16,156.10
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	4300	CDBG PI-GR	-35,738.40
2	CORE	GL	20	05/31/20 20 20	420102	1	220	30	1220	CDBG PI-GR	-0.04
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	20ATTF-GR	-115,300.74
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JVP-GR	-236,901.45
2	CORE	GL	20	05/31/20 20 20	420200	1	220	50	5400	20JVR-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

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	220	50	3200	20SAVNS-GR	-12,570.93
2	CORE	GL	20	05/31/20 20 20	420200	1	100	50	5100	20SOCIAL-GR	0.00
2	CORE	GL	20	05/31/20 20 20	420200	1	220	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

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	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
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

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	430102	1	214	50	1214		-163,279.63
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
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		0.00
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

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	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
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

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		-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
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

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	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
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

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	430188	1	201	50	5100		0.00
2	CORE	GL	20	05/31/20 20 20	430188	1	201	60	2800		-2,560.00
2	CORE	GL	20	05/31/20 20 20	430188	1	201	60	2802		2,560.00
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
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

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	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
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		0.00
2	CORE	GL	20	05/31/20 20 20	430232	1	500	10	2201		-3,946,110.00
2	CORE	GL	20	05/31/20 20 20	430232	1	500	10	2201		-17,363,497.62
2	CORE	GL	20	05/31/20 20 20	430232	1	500	10	2201		-100,993.20
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

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	430240	1	500	10	2201		0.00
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		0.00
2	CORE	GL	20	05/31/20 20 20	430242	1	500	10	2201		-140,379.03
2	CORE	GL	20	05/31/20 20 20	430242	1	500	10	2201		-33,949.72
2	CORE	GL	20	05/31/20 20 20	430242	1	500	10	2201		-4,607.05
2	CORE	GL	20	05/31/20 20 20	430244	1	500	10	2201		0.00
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		0.00
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		0.00
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		0.00
2	CORE	GL	20	05/31/20 20 20	430250	1	500	10	2201		-66,039.33

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	430252	1	500	10	2201		0.00
2	CORE	GL	20	05/31/20 20 20	430252	1	500	10	2201		-649.00
2	CORE	GL	20	05/31/20 20 20	430254	1	500	10	2201		0.00
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		0.00
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		0.00
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		2,290,000.00
2	CORE	GL	20	05/31/20 20 20	430264	1	500	10	2201		-2,549,210.00
2	CORE	GL	20	05/31/20 20 20	430266	1	500	10	2201		0.00
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		0.00
2	CORE	GL	20	05/31/20 20 20	430268	1	500	10	2201		-175,007.41

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	430270	1	500	10	2201		0.00
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
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	50	5100		0.00
2	CORE	GL	20	05/31/20 20 20	440100	1	201	60	2800		-81.86
2	CORE	GL	20	05/31/20 20 20	440100	1	201	60	2802		81.86
2	CORE	GL	20	05/31/20 20 20	440100	1	201	99	2802		-81.86

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	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
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

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	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
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

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	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
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

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	05/31/2020	450200	1	200	70	9400		-109,457.10
2	CORE	GL	20	05/31/2020	450200	1	220	50	6202	18-19HTRA-GR	0.01
2	CORE	GL	20	05/31/2020	450200	1	100	50	6100	19JLEO-SO	-42,669.84
2	CORE	GL	20	05/31/2020	450200	1	100	50	6202	19OCDETF-WFSSO	0.01
2	CORE	GL	20	05/31/2020	450200	1	100	50	7100	20DEA-TACDIV-C1	-7,058.60
2	CORE	GL	20	05/31/2020	450200	1	100	50	7400	20HSI-MOCONETC4	1,470.50
2	CORE	GL	20	05/31/2020	450200	1	100	50	6201	20HVCTF-SO	-353.12
2	CORE	GL	20	05/31/2020	450200	1	100	50	7100	CS01	-117,787.57
2	CORE	GL	20	05/31/2020	450200	1	100	50	6401	CS02	-803,243.48
2	CORE	GL	20	05/31/2020	450200	1	100	60	8330	CS05	-60,101.09
2	CORE	GL	20	05/31/2020	450200	1	100	60	8530	CS06	-32,306.33
2	CORE	GL	20	05/31/2020	450200	1	100	50	5500	CS09	-1,737,107.99
2	CORE	GL	20	05/31/2020	450200	1	100	50	5500	CS10	-379,598.33
2	CORE	GL	20	05/31/2020	450200	1	100	50	5500	CS11	-30,053.70
2	CORE	GL	20	05/31/2020	450200	1	100	50	5500	CS12	-72,487.57
2	CORE	GL	20	05/31/2020	450200	1	100	50	5500	CS13	-36,353.08

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	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
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

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	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	50	6000	20ATTF-GR	66,979.66
2	CORE	GL	20	05/31/20 20 20	450300	1	220	50	6302	20ATTF-GR	-66,979.66
2	CORE	GL	20	05/31/20 20 20	450300	1	100	30	4100	DN0001	-96,422.89
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

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	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		0.00
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
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

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	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	450320	1	408	80	1408		-17,284.00
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
2	CORE	GL	20	05/31/20 20 20	460120	1	202	50	7200	STATEFORF-C2	-12,284.20

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	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
2	CORE	GL	20	05/31/20 20 20	710100	1	100	10	3000		66,375.42

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	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
2	CORE	GL	20	05/31/20 20 20	710100	1	100	50	5400		98,832.33

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	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
2	CORE	GL	20	05/31/20 20 20	710100	1	100	60	8310		8,666.64

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	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		0.00
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9100		111,705.66
2	CORE	GL	20	05/31/20 20 20	710100	1	200	70	9200		111,675.66

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	05/31/2020	710100	1	200	70	9300		111,705.66
2	CORE	GL	20	05/31/2020	710100	1	200	70	9400		111,705.66
2	CORE	GL	20	05/31/2020	710100	1	200	70	9500		89,944.73
2	CORE	GL	20	05/31/2020	710100	1	200	70	2600		80,265.92
2	CORE	GL	20	05/31/2020	710100	1	200	70	9300		1,969.23
2	CORE	GL	20	05/31/2020	710100	1	220	30	4300	20CDBG-ADMIN-GR	83,328.71
2	CORE	GL	20	05/31/2020	710100	1	220	30	4300	20HOME-ADM-GR	998.62
2	CORE	GL	20	05/31/2020	710100	1	100	50	5500	CS09	97,162.46
2	CORE	GL	20	05/31/2020	710110	1	100	10	2000		136,751.20
2	CORE	GL	20	05/31/2020	710110	1	100	10	2100		175,418.46
2	CORE	GL	20	05/31/2020	710110	1	100	10	2200		277,105.23
2	CORE	GL	20	05/31/2020	710110	1	100	10	2300		948,326.69
2	CORE	GL	20	05/31/2020	710110	1	100	10	2500		682,725.72
2	CORE	GL	20	05/31/2020	710110	1	100	10	2501		27,414.66
2	CORE	GL	20	05/31/2020	710110	1	100	10	2600		1,513,913.96
2	CORE	GL	20	05/31/2020	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	05/31/2020	710110	1	100	50	6407		458,451.94
2	CORE	GL	20	05/31/2020	710110	1	100	50	6408		301,942.39
2	CORE	GL	20	05/31/2020	710110	1	100	50	6500		641,909.06
2	CORE	GL	20	05/31/2020	710110	1	100	50	6501		287,055.96
2	CORE	GL	20	05/31/2020	710110	1	100	50	6503		301,617.02
2	CORE	GL	20	05/31/2020	710110	1	100	50	6504		443,175.71
2	CORE	GL	20	05/31/2020	710110	1	100	50	6601		7,821,444.99
2	CORE	GL	20	05/31/2020	710110	1	100	50	7100		1,485,039.86
2	CORE	GL	20	05/31/2020	710110	1	100	50	7200		784,325.44
2	CORE	GL	20	05/31/2020	710110	1	100	50	7300		1,625,396.50
2	CORE	GL	20	05/31/2020	710110	1	100	50	7400		1,638,904.61
2	CORE	GL	20	05/31/2020	710110	1	100	50	7500		1,057,184.08
2	CORE	GL	20	05/31/2020	710110	1	100	50	8403		143,715.08
2	CORE	GL	20	05/31/2020	710110	1	100	60	2302		156,250.92
2	CORE	GL	20	05/31/2020	710110	1	100	60	2700		1,429,025.49
2	CORE	GL	20	05/31/2020	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		281,875.31
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		432,428.27
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		0.00
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		0.00

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	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	200	70	9300		9,817.25
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	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

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	05/31/2020	710110	1	217	60	8592		21,772.80
2	CORE	GL	20	05/31/2020	710110	1	219	10	2503		131,393.92
2	CORE	GL	20	05/31/2020	710110	1	220	50	5100	18-20SMRT-GR	61,388.51
2	CORE	GL	20	05/31/2020	710110	1	220	60	8340	19-20VTC-GR	37,440.51
2	CORE	GL	20	05/31/2020	710110	1	220	50	5200	19CP-REGPLAN-GR	12,902.13
2	CORE	GL	20	05/31/2020	710110	1	220	50	5200	19M&A-GR	2,437.35
2	CORE	GL	20	05/31/2020	710110	1	220	50	5100	20-21CVCP-GR	33,632.40
2	CORE	GL	20	05/31/2020	710110	1	220	50	6200	20-22CVAC-SO-GR	14,185.36
2	CORE	GL	20	05/31/2020	710110	1	220	50	6302	20ATTF-GR	188,274.21
2	CORE	GL	20	05/31/2020	710110	1	220	30	2000	20CARES ACT-GR	93.56
2	CORE	GL	20	05/31/2020	710110	1	220	30	4300	20CDBG-ADMIN-GR	130,085.70
2	CORE	GL	20	05/31/2020	710110	1	220	30	4300	20CDBG-LBPADM-M	9,290.01
2	CORE	GL	20	05/31/2020	710110	1	220	30	4300	20CDBG-PD-GR	10,363.00
2	CORE	GL	20	05/31/2020	710110	1	220	50	5200	20CP-REGPLAN-GR	50,278.56
2	CORE	GL	20	05/31/2020	710110	1	220	50	5100	20DVI-GR	50,634.34
2	CORE	GL	20	05/31/2020	710110	1	220	30	4300	20HESG-ADM-GR	3,538.33

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	05/31/2020	710110	1	220	30	4300	20HOME-ADM-GR	7,263.90
2	CORE	GL	20	05/31/2020	710110	1	220	60	2800	20IVE-LEGAL-GR	306,465.62
2	CORE	GL	20	05/31/2020	710110	1	220	50	5401	20JVP-GR	200,305.93
2	CORE	GL	20	05/31/2020	710110	1	220	50	5400	20JVA-BASIC-GR	195,694.25
2	CORE	GL	20	05/31/2020	710110	1	220	50	5400	20JVA-COMPG-GR	232,281.69
2	CORE	GL	20	05/31/2020	710110	1	220	50	5400	20JVA-MH-GR	94,219.42
2	CORE	GL	20	05/31/2020	710110	1	220	50	5200	20M&A-GR	2,792.99
2	CORE	GL	20	05/31/2020	710110	1	220	50	5100	20SOCIAL-GR	15,612.80
2	CORE	GL	20	05/31/2020	710110	1	100	50	7100	CS01	83,752.96
2	CORE	GL	20	05/31/2020	710110	1	100	50	6401	CS02	565,817.51
2	CORE	GL	20	05/31/2020	710110	1	100	60	8330	CS05	55,806.73
2	CORE	GL	20	05/31/2020	710110	1	100	60	8530	CS06	24,366.10
2	CORE	GL	20	05/31/2020	710110	1	201	60	2800	CS07	13,874.64
2	CORE	GL	20	05/31/2020	710110	1	203	50	6602	CS08	70,565.78
2	CORE	GL	20	05/31/2020	710110	1	100	50	5500	CS09	1,448,446.50
2	CORE	GL	20	05/31/2020	710110	1	100	50	5500	CS10	342,532.95

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	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
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

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	05/31/2020	710110	1	100	50	6201	CS27	41,964.40
2	CORE	GL	20	05/31/2020	710110	1	100	50	7300	CS28	86,605.95
2	CORE	GL	20	05/31/2020	710110	1	100	50	6303	CS29	3,412,275.45
2	CORE	GL	20	05/31/2020	710110	1	100	50	7400	CS30	33,753.60
2	CORE	GL	20	05/31/2020	710110	1	100	50	7100	OD0001	15,911.12
2	CORE	GL	20	05/31/2020	710110	1	100	50	7500	OD0005	117,976.63
2	CORE	GL	20	05/31/2020	710110	1	202	50	5100	STATEFORF-DA	24,232.98
2	CORE	GL	20	05/31/2020	710120	1	100	30	3250		8,195.00
2	CORE	GL	20	05/31/2020	710120	1	100	30	4600		114,382.99
2	CORE	GL	20	05/31/2020	710120	1	219	10	2502		122,598.90
2	CORE	GL	20	05/31/2020	710130	1	100	10	2300		-28.22
2	CORE	GL	20	05/31/2020	710130	1	100	10	2500		83,294.47
2	CORE	GL	20	05/31/2020	710130	1	100	10	2501		34.40
2	CORE	GL	20	05/31/2020	710130	1	100	10	3000		72,518.04
2	CORE	GL	20	05/31/2020	710130	1	100	10	3100		76,958.54
2	CORE	GL	20	05/31/2020	710130	1	100	10	5200		1,268.95

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	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
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

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	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
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

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	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
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		7,000.72
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		0.00

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	05/31/2020	710130	1	200	70	7300		30,371.38
2	CORE	GL	20	05/31/2020	710130	1	200	70	9100		37,112.93
2	CORE	GL	20	05/31/2020	710130	1	200	70	9200		2,520.41
2	CORE	GL	20	05/31/2020	710130	1	200	70	9300		28,750.59
2	CORE	GL	20	05/31/2020	710130	1	200	70	9400		26,770.30
2	CORE	GL	20	05/31/2020	710130	1	200	70	2600		6,067.66
2	CORE	GL	20	05/31/2020	710130	1	200	70	9300		563.65
2	CORE	GL	20	05/31/2020	710130	1	207	50	6404		347.10
2	CORE	GL	20	05/31/2020	710130	1	217	60	8592		864.29
2	CORE	GL	20	05/31/2020	710130	1	219	10	2503		67,257.12
2	CORE	GL	20	05/31/2020	710130	1	220	50	6202	18-19HTRA-GR	144.00
2	CORE	GL	20	05/31/2020	710130	1	220	50	6202	19HIDTA-MDS-GR	10,099.72
2	CORE	GL	20	05/31/2020	710130	1	220	50	6000	19JAG-LPR SYSTEMS-GR	1,344.58
2	CORE	GL	20	05/31/2020	710130	1	220	50	6202	19MOCONET-GR	11,056.78
2	CORE	GL	20	05/31/2020	710130	1	100	50	7100	20DEA-TACDIV-C1	7,656.68
2	CORE	GL	20	05/31/2020	710130	1	100	50	6202	20HSI-HT-SO	505.64

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	05/31/2020	710130	1	100	50	7400	20HSI-MOCONETC4	635.04
2	CORE	GL	20	05/31/2020	710130	1	220	50	7400	20HSI-MOCONETC4	0.00
2	CORE	GL	20	05/31/2020	710130	1	100	99	6202	20HSI-MOCONETSO	4,010.29
2	CORE	GL	20	05/31/2020	710130	1	100	50	6202	20HVCTF-SO	6,524.45
2	CORE	GL	20	05/31/2020	710130	1	100	50	6202	20ICE-GANG-SO	923.13
2	CORE	GL	20	05/31/2020	710130	1	100	50	7100	20ICE-HSI-C1	175.50
2	CORE	GL	20	05/31/2020	710130	1	100	60	5100	20ICE-HSI-DA	656.37
2	CORE	GL	20	05/31/2020	710130	1	100	50	6100	20JLEO-SO	53,109.99
2	CORE	GL	20	05/31/2020	710130	1	220	50	5401	20JVP-GR	10,373.44
2	CORE	GL	20	05/31/2020	710130	1	220	50	5100	20NOREFUSAL-GR	61,264.62
2	CORE	GL	20	05/31/2020	710130	1	220	50	7100	20STEPCOMPC1-GR	4,197.62
2	CORE	GL	20	05/31/2020	710130	1	220	50	7400	20STEPCOMPC4-GR	942.92
2	CORE	GL	20	05/31/2020	710130	1	220	50	7500	20STEPCOMPC5-GR	5,070.24
2	CORE	GL	20	05/31/2020	710130	1	220	50	6300	20STEPCOMP5O-GR	23,048.35
2	CORE	GL	20	05/31/2020	710130	1	100	50	6401	CS02	32,865.79
2	CORE	GL	20	05/31/2020	710130	1	100	60	8530	CS06	6.97

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	05/31/2020	710130	1	100	50	5500	CS09	4,600.50
2	CORE	GL	20	05/31/2020	710130	1	100	50	5500	CS10	5,724.90
2	CORE	GL	20	05/31/2020	710130	1	100	50	5500	CS12	2,293.86
2	CORE	GL	20	05/31/2020	710130	1	100	50	5500	CS13	1,529.62
2	CORE	GL	20	05/31/2020	710130	1	100	50	5501	CS14	3,622.66
2	CORE	GL	20	05/31/2020	710130	1	100	50	7500	CS15	162.00
2	CORE	GL	20	05/31/2020	710130	1	100	50	7300	CS17	2,362.56
2	CORE	GL	20	05/31/2020	710130	1	100	50	7300	CS18	5,444.05
2	CORE	GL	20	05/31/2020	710130	1	100	50	6301	CS20	5,576.16
2	CORE	GL	20	05/31/2020	710130	1	100	50	7300	CS21	4,372.73
2	CORE	GL	20	05/31/2020	710130	1	100	50	7100	CS24	1,350.00
2	CORE	GL	20	05/31/2020	710130	1	100	50	7300	CS26	1,350.00
2	CORE	GL	20	05/31/2020	710130	1	100	50	6201	CS27	216.00
2	CORE	GL	20	05/31/2020	710130	1	100	50	6303	CS29	477,150.68
2	CORE	GL	20	05/31/2020	710130	1	100	50	7500	OD0005	162.00
2	CORE	GL	20	05/31/2020	710130	1	202	50	5100	STATEFORF-DA	314.04

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	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
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

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	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		0.00
2	CORE	GL	20	05/31/20 20 20	710140	1	200	70	2600		-0.27
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	200	70	9300		99.96
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	220	30	4300	20CDBG-ADMIN-GR	584.19

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	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
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

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	05/31/2020	710150	1	100	50	7200		750.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7300		4,010.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7400		9,570.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7500		7,480.00
2	CORE	GL	20	05/31/2020	710150	1	100	60	2801		35,265.00
2	CORE	GL	20	05/31/2020	710150	1	100	60	5100		107,402.08
2	CORE	GL	20	05/31/2020	710150	1	220	50	5100	20NOREFUSAL-GR	17,325.00
2	CORE	GL	20	05/31/2020	710150	1	100	60	5101	CS04	8,648.06
2	CORE	GL	20	05/31/2020	710150	1	100	50	7500	CS15	330.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	6301	CS20	90.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7300	CS21	60.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7100	CS24	2,750.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7300	CS26	2,750.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	6303	CS29	3,816.00
2	CORE	GL	20	05/31/2020	710150	1	100	50	7500	OD0005	330.00
2	CORE	GL	20	05/31/2020	710150	1	202	50	5100	STATEFORF-DA	25,863.73

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	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
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

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	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
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		191,931.70
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

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	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
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

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	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
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

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	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		21,606.99
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
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		38,393.72
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

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	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		0.00
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		0.00
2	CORE	GL	20	05/31/20 20 20	720100	1	200	70	7300		2,243.99
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	200	70	9300		932.32

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	40	4800		6,645.52
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
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

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	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	19MOCONET-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	20ATTF-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
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

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	7400	20HSI-MOCONETC4	47.17
2	CORE	GL	20	05/31/20 20 20	720100	1	220	50	7400	20HSI-MOCONETC4	0.00
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	1,614.77
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
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

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	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	100	60	8330	CS05	4,255.19
2	CORE	GL	20	05/31/20 20 20	720100	1	100	60	8530	CS06	1,816.77
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
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

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	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
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

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	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
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

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	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
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

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	05/31/2020	720110	1	100	50	6000		111,175.04
2	CORE	GL	20	05/31/2020	720110	1	100	50	6100		428,950.34
2	CORE	GL	20	05/31/2020	720110	1	100	50	6201		189,170.09
2	CORE	GL	20	05/31/2020	720110	1	100	50	6202		138,460.50
2	CORE	GL	20	05/31/2020	720110	1	100	50	6301		1,033,775.86
2	CORE	GL	20	05/31/2020	720110	1	100	50	6302		497,638.85
2	CORE	GL	20	05/31/2020	720110	1	100	50	6303		129,349.31
2	CORE	GL	20	05/31/2020	720110	1	100	50	6401		311,079.16
2	CORE	GL	20	05/31/2020	720110	1	100	50	6402		139,755.31
2	CORE	GL	20	05/31/2020	720110	1	100	50	6403		64,945.08
2	CORE	GL	20	05/31/2020	720110	1	100	50	6405		40,215.15
2	CORE	GL	20	05/31/2020	720110	1	100	50	6406		69,968.43
2	CORE	GL	20	05/31/2020	720110	1	100	50	6407		76,887.82
2	CORE	GL	20	05/31/2020	720110	1	100	50	6408		71,066.84
2	CORE	GL	20	05/31/2020	720110	1	100	50	6500		123,313.56
2	CORE	GL	20	05/31/2020	720110	1	100	50	6501		35,783.24

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	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
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

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	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		43,907.38
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
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		124,666.99

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	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		0.00
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		0.00
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
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

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	05/31/2020	720110	1	200	70	9400		409,814.77
2	CORE	GL	20	05/31/2020	720110	1	200	70	9500		103,566.05
2	CORE	GL	20	05/31/2020	720110	1	200	70	2600		98,098.05
2	CORE	GL	20	05/31/2020	720110	1	200	70	9300		5,778.11
2	CORE	GL	20	05/31/2020	720110	1	200	40	4800		7,774.27
2	CORE	GL	20	05/31/2020	720110	1	204	60	3260		15,548.54
2	CORE	GL	20	05/31/2020	720110	1	206	10	2300		31,094.53
2	CORE	GL	20	05/31/2020	720110	1	207	50	6404		73,880.39
2	CORE	GL	20	05/31/2020	720110	1	217	60	8592		7,767.42
2	CORE	GL	20	05/31/2020	720110	1	217	60	8592		7,774.27
2	CORE	GL	20	05/31/2020	720110	1	217	60	8592		7,774.27
2	CORE	GL	20	05/31/2020	720110	1	217	60	8592		7,767.42
2	CORE	GL	20	05/31/2020	720110	1	217	60	8592		7,342.70
2	CORE	GL	20	05/31/2020	720110	1	219	10	2503		26,107.55
2	CORE	GL	20	05/31/2020	720110	1	220	50	5100	18-20SMRT-GR	7,774.27
2	CORE	GL	20	05/31/2020	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	20JVP-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	05/31/2020	720110	1	220	50	5400	20JVA-COMPG-GR	61,692.51
2	CORE	GL	20	05/31/2020	720110	1	220	50	5400	20JVA-MH-GR	20,565.04
2	CORE	GL	20	05/31/2020	720110	1	220	50	5200	20M&A-GR	802.56
2	CORE	GL	20	05/31/2020	720110	1	220	50	5100	20SOCIAL-GR	1,003.30
2	CORE	GL	20	05/31/2020	720110	1	100	50	7100	CS01	15,993.01
2	CORE	GL	20	05/31/2020	720110	1	100	50	6401	CS02	135,055.96
2	CORE	GL	20	05/31/2020	720110	1	100	60	5101	CS04	1,351.04
2	CORE	GL	20	05/31/2020	720110	1	100	60	8330	CS05	7,774.27
2	CORE	GL	20	05/31/2020	720110	1	100	60	8530	CS06	7,774.27
2	CORE	GL	20	05/31/2020	720110	1	201	60	2800	CS07	3,887.20
2	CORE	GL	20	05/31/2020	720110	1	203	50	6602	CS08	15,539.31
2	CORE	GL	20	05/31/2020	720110	1	100	50	7500	CS15	129,377.42
2	CORE	GL	20	05/31/2020	720110	1	100	50	6302	CS16	19,767.60
2	CORE	GL	20	05/31/2020	720110	1	100	50	7300	CS17	22,301.07
2	CORE	GL	20	05/31/2020	720110	1	100	50	7300	CS18	55,834.29
2	CORE	GL	20	05/31/2020	720110	1	100	50	7400	CS19	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	05/31/2020	720110	1	100	50	6301	CS20	42,449.24
2	CORE	GL	20	05/31/2020	720110	1	100	50	7300	CS21	42,730.33
2	CORE	GL	20	05/31/2020	720110	1	100	50	6302	CS22	15,351.65
2	CORE	GL	20	05/31/2020	720110	1	100	50	6302	CS23	29,159.79
2	CORE	GL	20	05/31/2020	720110	1	100	50	7100	CS24	46,645.62
2	CORE	GL	20	05/31/2020	720110	1	100	50	7100	CS25	7,774.27
2	CORE	GL	20	05/31/2020	720110	1	100	50	7300	CS26	7,774.27
2	CORE	GL	20	05/31/2020	720110	1	100	50	6201	CS27	7,774.27
2	CORE	GL	20	05/31/2020	720110	1	100	50	7300	CS28	15,548.54
2	CORE	GL	20	05/31/2020	720110	1	100	50	6303	CS29	675,407.63
2	CORE	GL	20	05/31/2020	720110	1	100	50	7400	CS30	4,013.20
2	CORE	GL	20	05/31/2020	720110	1	100	50	7100	OD0001	2,967.87
2	CORE	GL	20	05/31/2020	720110	1	100	50	7500	OD0005	12,786.47
2	CORE	GL	20	05/31/2020	720110	1	202	50	5100	STATEFORF-DA	8,676.47
2	CORE	GL	20	05/31/2020	720120	1	100	10	2000		28,828.61
2	CORE	GL	20	05/31/2020	720120	1	100	10	2100		32,361.97

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	2200		43,449.33
2	CORE	GL	20	05/31/20 20 20	720120	1	100	10	2300		126,602.70
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

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	30	4200		87,291.91
2	CORE	GL	20	05/31/20 20 20	720120	1	100	30	4600		21,208.93
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

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	6401		168,231.84
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	6402		91,926.48
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

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	7500		142,536.97
2	CORE	GL	20	05/31/20 20 20	720120	1	100	50	8403		17,633.79
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		35,436.58

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	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
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		64,304.43
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

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	4700		26,434.59
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4700		39,999.89
2	CORE	GL	20	05/31/20 20 20	720120	1	200	40	4800		0.00
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		0.00
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	200	70	9300		1,527.59
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	204	60	3260		10,635.07
2	CORE	GL	20	05/31/20 20 20	720120	1	205	60	5103		1,326.67

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	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
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	19MOCONET-GR	1,356.67

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	05/31/2020	720120	1	220	50	5100	20-21CVCP-GR	4,126.67
2	CORE	GL	20	05/31/2020	720120	1	220	50	6200	20-22CVAC-SO-GR	1,740.54
2	CORE	GL	20	05/31/2020	720120	1	220	50	6302	20ATTF-GR	23,101.18
2	CORE	GL	20	05/31/2020	720120	1	220	30	2000	20CARES ACT-GR	11.48
2	CORE	GL	20	05/31/2020	720120	1	220	30	4300	20CDBG-ADMIN-GR	26,257.57
2	CORE	GL	20	05/31/2020	720120	1	220	30	4300	20CDBG-LBPADM-M	1,139.89
2	CORE	GL	20	05/31/2020	720120	1	220	30	4300	20CDBG-PD-GR	1,274.17
2	CORE	GL	20	05/31/2020	720120	1	220	50	5200	20CP-REGPLAN-GR	6,169.21
2	CORE	GL	20	05/31/2020	720120	1	100	50	7100	20DEA-TACDIV-C1	939.47
2	CORE	GL	20	05/31/2020	720120	1	220	50	5100	20DVI-GR	6,212.90
2	CORE	GL	20	05/31/2020	720120	1	220	30	4300	20HESG-ADM-GR	434.15
2	CORE	GL	20	05/31/2020	720120	1	220	30	4300	20HOME-ADM-GR	1,014.27
2	CORE	GL	20	05/31/2020	720120	1	100	50	6202	20HSI-HT-SO	62.04
2	CORE	GL	20	05/31/2020	720120	1	100	50	7400	20HSI-MOCONETC4	77.92
2	CORE	GL	20	05/31/2020	720120	1	220	50	7400	20HSI-MOCONETC4	0.00
2	CORE	GL	20	05/31/2020	720120	1	100	99	6202	20HSI-MOCONETSO	492.06

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	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
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

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	05/31/2020	720120	1	220	50	6300	20STEPCOMPSO-GR	2,828.04
2	CORE	GL	20	05/31/2020	720120	1	100	50	7100	CS01	10,354.31
2	CORE	GL	20	05/31/2020	720120	1	100	50	6401	CS02	73,458.30
2	CORE	GL	20	05/31/2020	720120	1	100	60	5101	CS04	1,061.13
2	CORE	GL	20	05/31/2020	720120	1	100	60	8330	CS05	6,847.55
2	CORE	GL	20	05/31/2020	720120	1	100	60	8530	CS06	2,990.56
2	CORE	GL	20	05/31/2020	720120	1	201	60	2800	CS07	1,763.87
2	CORE	GL	20	05/31/2020	720120	1	203	50	6602	CS08	8,658.43
2	CORE	GL	20	05/31/2020	720120	1	100	50	5500	CS09	190,953.67
2	CORE	GL	20	05/31/2020	720120	1	100	50	5500	CS10	42,954.09
2	CORE	GL	20	05/31/2020	720120	1	100	50	5500	CS11	3,363.00
2	CORE	GL	20	05/31/2020	720120	1	100	50	5500	CS12	8,059.99
2	CORE	GL	20	05/31/2020	720120	1	100	50	5500	CS13	4,031.39
2	CORE	GL	20	05/31/2020	720120	1	100	50	5501	CS14	34,403.57
2	CORE	GL	20	05/31/2020	720120	1	100	50	7500	CS15	72,278.29
2	CORE	GL	20	05/31/2020	720120	1	100	50	6302	CS16	10,109.63

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	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
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

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	05/31/2020	720120	1	202	50	5100	STATEFORF-DA	6,185.26
2	CORE	GL	20	05/31/2020	720130	1	100	10	3210		1,350,000.00
2	CORE	GL	20	05/31/2020	720130	1	220	50	5100	18-20SMRT-GR	999.52
2	CORE	GL	20	05/31/2020	720130	1	220	50	5200	19CP-REGPLAN-GR	59.18
2	CORE	GL	20	05/31/2020	720130	1	220	50	5200	19M&A-GR	9.48
2	CORE	GL	20	05/31/2020	720130	1	220	50	5100	20-21CVCP-GR	88.50
2	CORE	GL	20	05/31/2020	720130	1	220	50	6200	20-22CVAC-SO-GR	22.01
2	CORE	GL	20	05/31/2020	720130	1	220	50	6302	20ATTF-GR	3,612.98
2	CORE	GL	20	05/31/2020	720130	1	220	50	5200	20CP-REGPLAN-GR	100.75
2	CORE	GL	20	05/31/2020	720130	1	220	50	5100	20DVI-GR	898.51
2	CORE	GL	20	05/31/2020	720130	1	220	50	5200	20M&A-GR	4.67
2	CORE	GL	20	05/31/2020	720130	1	220	50	5100	20NOREFUSAL-GR	334.54
2	CORE	GL	20	05/31/2020	720130	1	220	50	5100	20SOCIAL-GR	22.95
2	CORE	GL	20	05/31/2020	720130	1	100	50	7100	20STEPCOMPC1-GR	0.00
2	CORE	GL	20	05/31/2020	720130	1	220	50	7100	20STEPCOMPC1-GR	98.64
2	CORE	GL	20	05/31/2020	720130	1	220	50	7400	20STEPCOMPC4-GR	23.51

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	720130	1	220	50	7500	20STEPCOMPC5-GR	121.97
2	CORE	GL	20	05/31/20 20 20	720130	1	220	50	6300	20STEPCOMPSO-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
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

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	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
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

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	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
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

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	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
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

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	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		45.00
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
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		156.93
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8540		125.69

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	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		31.43
2	CORE	GL	20	05/31/20 20 20	720140	1	200	40	4700		18.00
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		0.00
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	50	7300		1.82
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		243.78
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

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	05/31/2020	720140	1	200	70	2600		131.18
2	CORE	GL	20	05/31/2020	720140	1	200	40	4800		45.82
2	CORE	GL	20	05/31/2020	720140	1	204	60	3260		30.28
2	CORE	GL	20	05/31/2020	720140	1	205	60	5103		11.35
2	CORE	GL	20	05/31/2020	720140	1	206	10	2300		47.61
2	CORE	GL	20	05/31/2020	720140	1	207	50	6404		98.86
2	CORE	GL	20	05/31/2020	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/2020	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/2020	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/2020	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/2020	720140	1	217	60	8592		9.00
2	CORE	GL	20	05/31/2020	720140	1	219	10	2503		107.53
2	CORE	GL	20	05/31/2020	720140	1	220	50	5100	18-20SMRT-GR	16.87
2	CORE	GL	20	05/31/2020	720140	1	220	60	8340	19-20VTC-GR	9.00
2	CORE	GL	20	05/31/2020	720140	1	220	50	5200	19CP-REGPLAN-GR	6.80
2	CORE	GL	20	05/31/2020	720140	1	220	50	5200	19M&A-GR	0.38

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	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	20ATTf-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
2	CORE	GL	20	05/31/20 20 20	720140	1	220	50	5401	20JUVp-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

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	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	100	60	8330	CS05	9.00
2	CORE	GL	20	05/31/20 20 20	720140	1	100	60	8530	CS06	9.00
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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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		0.00
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		0.00
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	200	70	9300		205,515.29
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		1,045.85
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		240.00
2	CORE	GL	20	05/31/20 20 20	730100	1	200	40	4800		8,057.72

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	730100	1	203	50	6602		159,045.87
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

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	213	60	8106		1,919.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		724.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		598.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		1,802.00
2	CORE	GL	20	05/31/20 20 20	730100	1	213	60	8106		279.00
2	CORE	GL	20	05/31/20 20 20	730100	1	215	60	8590		4,015.67
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		16,583.03
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		4,308.58
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		6,570.79
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		12,884.51
2	CORE	GL	20	05/31/20 20 20	730100	1	216	60	8591		2,536.64
2	CORE	GL	20	05/31/20 20 20	730100	1	218	10	2300		1,938.31
2	CORE	GL	20	05/31/20 20 20	730100	1	219	10	2502		10,937.98
2	CORE	GL	20	05/31/20 20 20	730100	1	219	10	2503		70,277.16
2	CORE	GL	20	05/31/20 20 20	730100	1	333	50	3333		-3,220.50
2	CORE	GL	20	05/31/20 20 20	730100	1	333	99	3333		3,220.50

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	220	30	5200	16FLHOUSE-ADMIN-GR	3,230.48
2	CORE	GL	20	05/31/20 20 20	730100	1	100	50	6202	18-19HTRA-GR	904.59
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	50	7100	19NRA-C1-GR	3,220.50
2	CORE	GL	20	05/31/20 20 20	730100	1	220	30	9300	19VECTOR CONTROL-GR	69,594.74

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	20-21CVCP-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
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	20JVP-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

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	05/31/2020	730100	1	100	60	5101	CS04	1,136.04
2	CORE	GL	20	05/31/2020	730100	1	100	50	7500	CS15	10,078.43
2	CORE	GL	20	05/31/2020	730100	1	100	50	6301	CS20	22,200.50
2	CORE	GL	20	05/31/2020	730100	1	100	50	6303	CS29	216,969.11
2	CORE	GL	20	05/31/2020	730100	1	100	30	4100	DN0001	96,125.26
2	CORE	GL	20	05/31/2020	730100	1	202	50	6000	EQSP-SO-GR	69,558.52
2	CORE	GL	20	05/31/2020	730100	1	100	50	7500	OD0005	589.03
2	CORE	GL	20	05/31/2020	730100	1	500	10	2201	RM0001	1,172.98
2	CORE	GL	20	05/31/2020	730100	1	202	50	5601	STATEFORF-C3	148.24
2	CORE	GL	20	05/31/2020	730100	1	202	50	5601	STATEFORF-C4	9,528.48
2	CORE	GL	20	05/31/2020	730100	1	202	50	7500	STATEFORF-C5	7,232.31
2	CORE	GL	20	05/31/2020	730100	1	202	50	5100	STATEFORF-DA	28,579.74
2	CORE	GL	20	05/31/2020	730100	1	202	50	5300	STATEFORF-FMO	75.00
2	CORE	GL	20	05/31/2020	730100	1	202	50	6000	STATEFORF-SO	133,089.84
2	CORE	GL	20	05/31/2020	730110	1	100	10	3210		346,072.97
2	CORE	GL	20	05/31/2020	730110	1	100	30	4200		1,781.89

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	05/31/2020	730110	1	100	60	2302		9,442.75
2	CORE	GL	20	05/31/2020	730110	1	220	30	4300	20CDBG-ADMIN-GR	47.90
2	CORE	GL	20	05/31/2020	730120	1	100	10	2300		658.00
2	CORE	GL	20	05/31/2020	730120	1	100	30	4200		-300.00
2	CORE	GL	20	05/31/2020	730120	1	100	60	2800		13,104.01
2	CORE	GL	20	05/31/2020	730120	1	100	60	5100		10,368.60
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		892.00
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		1,135.00
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		776.75
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		673.16
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		799.20
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		270.00
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		1,000.00
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		1,104.00
2	CORE	GL	20	05/31/2020	730120	1	204	60	3260		600.00
2	CORE	GL	20	05/31/2020	730120	1	220	60	2800	20IVE-LEGAL-GR	672.30

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	730120	1	202	50	5100	STATEFORF-DA	3,074.52
2	CORE	GL	20	05/31/20 20 20	730130	1	100	50	6301		14,158.82
2	CORE	GL	20	05/31/20 20 20	730140	1	100	10	3000		135,988.93
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

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	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
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		1,662,911.36
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	730190	1	200	70	9000		4,500.00
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

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	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
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

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	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
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

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	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
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

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	05/31/2020	730240	1	100	50	6302	CS23	4,263.01
2	CORE	GL	20	05/31/2020	730240	1	100	50	7300	CS28	1,987.33
2	CORE	GL	20	05/31/2020	730250	1	100	50	6403		11,461.34
2	CORE	GL	20	05/31/2020	730250	1	100	50	6405		8,560.26
2	CORE	GL	20	05/31/2020	730250	1	200	70	9400		45,277.11
2	CORE	GL	20	05/31/2020	730260	1	200	30	4900		738.98
2	CORE	GL	20	05/31/2020	730260	1	200	70	9100		234,319.34
2	CORE	GL	20	05/31/2020	730260	1	200	70	9200		269,676.71
2	CORE	GL	20	05/31/2020	730260	1	200	70	9300		77,475.20
2	CORE	GL	20	05/31/2020	730260	1	200	70	9400		151,141.13
2	CORE	GL	20	05/31/2020	730260	1	202	50	7200	STATEFORF-C2	557.50
2	CORE	GL	20	05/31/2020	730262	1	100	10	3100		56.23
2	CORE	GL	20	05/31/2020	730262	1	100	40	4400		1,354.57
2	CORE	GL	20	05/31/2020	730262	1	100	50	6405		9,244.57
2	CORE	GL	20	05/31/2020	730262	1	100	50	7100		2,271.16
2	CORE	GL	20	05/31/2020	730270	1	200	70	9100		212,620.24

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	730270	1	200	70	9300		24,727.59
2	CORE	GL	20	05/31/20 20 20	730270	1	202	50	5100		10,000.00
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
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	202	50	5100		-10,000.00
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

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	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
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

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	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
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

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	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
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	20ATTf-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

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	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
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	20JVA-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	730390	1	100	30	5200	DR4885-PA-GR	-12,684.06
2	CORE	GL	20	05/31/20 20 20	730390	1	220	30	5200	DR4885-PA-GR	12,684.06
2	CORE	GL	20	05/31/20 20 20	740110	1	100	10	2600		696,202.70

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	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
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		-843,261.30
2	CORE	GL	20	05/31/20 20 20	740120	1	500	10	2201		2,071,882.02

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	740120	1	500	10	2201		15,672,224.37
2	CORE	GL	20	05/31/20 20 20	740120	1	500	10	2201		8,399.54
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	2200	RM0001	843,261.30
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
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

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	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
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

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	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
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

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	05/31/2020	740150	1	200	70	9400		48,238.00
2	CORE	GL	20	05/31/2020	740160	1	100	60	5100		7,523.73
2	CORE	GL	20	05/31/2020	740170	1	100	60	8100		122,900.00
2	CORE	GL	20	05/31/2020	740190	1	500	10	2201		0.00
2	CORE	GL	20	05/31/2020	740190	1	500	10	2201		87,212.28
2	CORE	GL	20	05/31/2020	740190	1	500	10	2201		4,426,325.38
2	CORE	GL	20	05/31/2020	740210	1	100	30	3210		105,762.50
2	CORE	GL	20	05/31/2020	740220	1	100	60	2800		92,677.28
2	CORE	GL	20	05/31/2020	740220	1	100	60	2801		-1,274.94
2	CORE	GL	20	05/31/2020	740220	1	220	60	2800	20IVE-LEGAL-GR	5,047.21
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		12,723.00
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		370.75
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		204,610.00
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		208,859.00
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		181,925.00
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		197,943.20

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	05/31/2020	740270	1	100	60	8101		58,203.50
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		97,057.00
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		2,158.51
2	CORE	GL	20	05/31/2020	740270	1	100	60	8101		907.58
2	CORE	GL	20	05/31/2020	740280	1	100	60	8101		0.00
2	CORE	GL	20	05/31/2020	740290	1	100	60	8101		507,240.00
2	CORE	GL	20	05/31/2020	740290	1	100	60	8101		509,932.00
2	CORE	GL	20	05/31/2020	740290	1	100	60	8101		509,932.00
2	CORE	GL	20	05/31/2020	740290	1	100	60	8101		507,240.00
2	CORE	GL	20	05/31/2020	740310	1	100	60	8101		776.20
2	CORE	GL	20	05/31/2020	740310	1	100	60	8101		4,730.00
2	CORE	GL	20	05/31/2020	740310	1	100	60	8101		4.40
2	CORE	GL	20	05/31/2020	740310	1	100	60	8102		11,290.00
2	CORE	GL	20	05/31/2020	740310	1	100	60	8102		1,270.00
2	CORE	GL	20	05/31/2020	740310	1	100	60	8102		306,097.48
2	CORE	GL	20	05/31/2020	740310	1	100	60	8102		480.00

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		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	20JVA-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
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

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	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		6,178.30
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
2	CORE	GL	20	05/31/20 20 20	740460	1	100	60	8101		23,520.60

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	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		0.00
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		17,364.50
2	CORE	GL	20	05/31/20 20 20	740470	1	100	60	8101		13,746.00
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		0.00
2	CORE	GL	20	05/31/20 20 20	740478	1	100	60	8101		0.00
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	5100		-1,630.62
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5300		375.00

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	5301		408.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5602		1,630.62
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5602		570.71
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5602		435.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5602		2,371.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	5602		442.26
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

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	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
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		1,410.00
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		825.00
2	CORE	GL	20	05/31/20 20 20	740510	1	100	50	7500		3,800.00
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		4,399.74
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

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	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
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

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	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
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

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	220	60	2800	20IVE-LEGAL-GR	800.00
2	CORE	GL	20	05/31/20 20 20	740510	1	220	50	5400	20JVA-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
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

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	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
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

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	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
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

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	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
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

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	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
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		0.00
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		11,872.11
2	CORE	GL	20	05/31/20 20 20	740512	1	200	40	4700		18,239.70
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		0.00

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	200	40	4800		952.55
2	CORE	GL	20	05/31/20 20 20	740512	1	200	70	2600		0.00
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	200	70	9300		30,814.20
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	203	50	6602		536,887.64
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

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	05/31/2020	740512	1	213	60	8106		388.83
2	CORE	GL	20	05/31/2020	740512	1	213	60	8106		5,416.94
2	CORE	GL	20	05/31/2020	740512	1	213	60	8106		7,094.26
2	CORE	GL	20	05/31/2020	740512	1	213	60	8106		253.00
2	CORE	GL	20	05/31/2020	740512	1	213	60	8106		881.94
2	CORE	GL	20	05/31/2020	740512	1	219	10	2502		79,257.00
2	CORE	GL	20	05/31/2020	740512	1	219	10	2503		26,713.40
2	CORE	GL	20	05/31/2020	740512	1	502	10	2202		3,326.47
2	CORE	GL	20	05/31/2020	740512	1	220	30	4300	15CDBG-HOUSINGDEMO-GR	40.58
2	CORE	GL	20	05/31/2020	740512	1	220	30	4300	16CDBG-HOUSINGDEMO-GR	16,340.93
2	CORE	GL	20	05/31/2020	740512	1	220	30	4300	16CDBG-HOUSINGREHAB-GR	981.70
2	CORE	GL	20	05/31/2020	740512	1	220	30	4300	16CDBG-MCYS-GR	9,870.44
2	CORE	GL	20	05/31/2020	740512	1	220	30	5200	16FLHOUSE-ADMIN-GR	573.75
2	CORE	GL	20	05/31/2020	740512	1	220	30	5200	16FLHOUSE-LMB BP PD-GR	22,975.25
2	CORE	GL	20	05/31/2020	740512	1	220	30	5200	16TWDB-GR	124,786.43
2	CORE	GL	20	05/31/2020	740512	1	220	30	4300	17CDBG-HOUSINGREHAB-GR	71,615.38

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	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
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

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	2800	20MHTF-GR	9,007,538.96
2	CORE	GL	20	05/31/20 20 20	740512	1	220	30	3210	20MHTF-GR	0.00
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
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

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	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
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

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	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
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

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	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
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

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	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
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

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		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
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

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	5200	20M&A-GR	372.94
2	CORE	GL	20	05/31/20 20 20	740530	1	220	30	2800	20MHTF-GR	7,264.32
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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	05/31/2020	740540	1	200	70	9400		1,666.19
2	CORE	GL	20	05/31/2020	740540	1	200	70	9500		1,129.95
2	CORE	GL	20	05/31/2020	740540	1	206	10	2300		1,081.10
2	CORE	GL	20	05/31/2020	740540	1	216	60	8591		385.00
2	CORE	GL	20	05/31/2020	740540	1	218	10	2300		599.32
2	CORE	GL	20	05/31/2020	740540	1	219	10	2502		2,298.53
2	CORE	GL	20	05/31/2020	740540	1	219	10	2503		172.84
2	CORE	GL	20	05/31/2020	740540	1	220	30	5200	16FLHOUSE-ADMIN-GR	878.11
2	CORE	GL	20	05/31/2020	740540	1	220	50	5200	19CP-REGPLAN-GR	6,488.34
2	CORE	GL	20	05/31/2020	740540	1	220	50	6202	19MOCONET-GR	1,660.82
2	CORE	GL	20	05/31/2020	740540	1	220	50	6302	20ATTF-GR	2,156.94
2	CORE	GL	20	05/31/2020	740540	1	220	30	2000	20CARES ACT-GR	54.54
2	CORE	GL	20	05/31/2020	740540	1	220	30	4300	20CDBG-ADMIN-GR	2,114.65
2	CORE	GL	20	05/31/2020	740540	1	220	30	4300	20CDBG-LBPADM-M	670.83
2	CORE	GL	20	05/31/2020	740540	1	220	50	5200	20CP-REGPLAN-GR	5,081.53
2	CORE	GL	20	05/31/2020	740540	1	220	60	2800	20IVE-LEGAL-GR	32.00

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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	20ATTF-GR	3,613.76
2	CORE	GL	20	05/31/20 20 20	740620	1	220	30	3210	20MHTF-GR	0.00
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
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

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	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
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6202		2,093.60
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6301		110.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6302		432.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6402		45.00

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	100	50	6403		5,549.22
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6405		160.37
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6408		91,882.13
2	CORE	GL	20	05/31/20 20 20	740640	1	100	50	6601		658,992.06
2	CORE	GL	20	05/31/20 20 20	740640	1	100	60	2302		11,165.36
2	CORE	GL	20	05/31/20 20 20	740640	1	100	60	8100		40,122.68
2	CORE	GL	20	05/31/20 20 20	740640	1	100	60	8310		5,250.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	60	8370		3,000.00
2	CORE	GL	20	05/31/20 20 20	740640	1	100	70	5050		4,229.38
2	CORE	GL	20	05/31/20 20 20	740640	1	500	10	2201		0.00
2	CORE	GL	20	05/31/20 20 20	740640	1	500	10	2201		20,686.32
2	CORE	GL	20	05/31/20 20 20	740640	1	214	50	6101		206,199.63
2	CORE	GL	20	05/31/20 20 20	740640	1	220	30	4200	18-19FORACCR-GR	6,500.00
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

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	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
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

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	05/31/2020	740650	1	200	70	9300		82,276.02
2	CORE	GL	20	05/31/2020	740650	1	200	70	9400		18,658.73
2	CORE	GL	20	05/31/2020	740652	1	200	70	9100		9,112.50
2	CORE	GL	20	05/31/2020	740654	1	200	40	4700		5,815.24
2	CORE	GL	20	05/31/2020	740654	1	200	70	9100		10,691.69
2	CORE	GL	20	05/31/2020	740654	1	200	70	9200		543.51
2	CORE	GL	20	05/31/2020	740656	1	100	10	2500		300.00
2	CORE	GL	20	05/31/2020	740656	1	100	50	6100		3,800.00
2	CORE	GL	20	05/31/2020	740656	1	206	10	2300		6,806.32
2	CORE	GL	20	05/31/2020	740656	1	219	10	2502		1,100.00
2	CORE	GL	20	05/31/2020	740656	1	220	50	5200	19EOC-REG TECH SUST-GR	15,000.00
2	CORE	GL	20	05/31/2020	740656	1	220	30	4300	20CDBG-BLDG PURCH-GR	385,977.08
2	CORE	GL	20	05/31/2020	740656	1	220	50	5200	20FR FC SP TEAM SUST-GR	45,000.00
2	CORE	GL	20	05/31/2020	740660	1	100	10	2000		2,824.88
2	CORE	GL	20	05/31/2020	740660	1	100	10	2100		3,712.62
2	CORE	GL	20	05/31/2020	740660	1	100	10	2200		3,802.49

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	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
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

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	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
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

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	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
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

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	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
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

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	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		0.00
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9100		12,479.56
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

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	9500		3,024.85
2	CORE	GL	20	05/31/20 20 20	740660	1	200	70	9300		5.97
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	20ATTF-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
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

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	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
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

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	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
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

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	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		0.00
2	CORE	GL	20	05/31/20 20 20	740700	1	500	10	2203		0.00
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	501	10	2203		245,046.00
2	CORE	GL	20	05/31/20 20 20	740700	1	502	10	2202		45,206.00
2	CORE	GL	20	05/31/20 20 20	740710	1	500	10	2201		0.00
2	CORE	GL	20	05/31/20 20 20	740710	1	500	10	2203		0.00

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	740710	1	500	10	2201		63,378.00
2	CORE	GL	20	05/31/20 20 20	740710	1	500	10	2201		446,663.01
2	CORE	GL	20	05/31/20 20 20	740710	1	500	10	2201		1,407.00
2	CORE	GL	20	05/31/20 20 20	740710	1	502	10	2202		535,657.63
2	CORE	GL	20	05/31/20 20 20	740720	1	100	10	2000		23,652.00
2	CORE	GL	20	05/31/20 20 20	740740	1	500	10	2201		0.00
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

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	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		0.00
2	CORE	GL	20	05/31/20 20 20	740940	1	500	10	2203		0.00
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	502	10	2202		1,200,718.32
2	CORE	GL	20	05/31/20 20 20	740950	1	500	10	2203		0.00
2	CORE	GL	20	05/31/20 20 20	740950	1	502	10	2202		3,508.00
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		0.00
2	CORE	GL	20	05/31/20 20 20	740960	1	500	10	2201		10,864.80
2	CORE	GL	20	05/31/20 20 20	740960	1	500	10	2201		62,042.40
2	CORE	GL	20	05/31/20 20 20	740960	1	500	10	2201		241.20
2	CORE	GL	20	05/31/20 20 20	740962	1	500	10	2201		0.00
2	CORE	GL	20	05/31/20 20 20	740962	1	500	10	2201		6,013.64

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	05/31/2020	740962	1	500	10	2201		34,342.91
2	CORE	GL	20	05/31/2020	740962	1	500	10	2201		133.66
2	CORE	GL	20	05/31/2020	740964	1	500	10	2201		0.00
2	CORE	GL	20	05/31/2020	740964	1	500	10	2201		35,159.70
2	CORE	GL	20	05/31/2020	740964	1	500	10	2201		200,776.10
2	CORE	GL	20	05/31/2020	740964	1	500	10	2201		780.55
2	CORE	GL	20	05/31/2020	740968	1	500	10	2201		0.00
2	CORE	GL	20	05/31/2020	740968	1	500	10	2201		203,674.37
2	CORE	GL	20	05/31/2020	740968	1	500	10	2201		1,163,062.81
2	CORE	GL	20	05/31/2020	740968	1	500	10	2201		4,520.28
2	CORE	GL	20	05/31/2020	750200	1	400	80	1400	CP0022	1,299,773.38
2	CORE	GL	20	05/31/2020	750300	1	100	50	5500		2,750.48
2	CORE	GL	20	05/31/2020	750300	1	100	50	7400		5,184.00
2	CORE	GL	20	05/31/2020	750300	1	200	70	9100		26,275.57
2	CORE	GL	20	05/31/2020	750300	1	200	70	9400		5,652.26
2	CORE	GL	20	05/31/2020	750300	1	203	50	6602		47,703.00

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	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
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

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	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
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

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	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	0.00
2	CORE	GL	20	05/31/20 20 20	750400	1	220	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
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

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	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
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

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	05/31/2020	750600	1	200	70	9200		78,568.54
2	CORE	GL	20	05/31/2020	750600	1	200	70	9300		32,487.00
2	CORE	GL	20	05/31/2020	750600	1	200	70	9400		164,440.84
2	CORE	GL	20	05/31/2020	750600	1	203	50	6602		74,220.00
2	CORE	GL	20	05/31/2020	750600	1	220	30	2000	20CARES ACT-GR	43,161.00
2	CORE	GL	20	05/31/2020	750600	1	100	50	6301	CS20	67,350.00
2	CORE	GL	20	05/31/2020	750600	1	100	50	6303	CS29	625,233.00
2	CORE	GL	20	05/31/2020	750600	1	202	50	6000	EQSP-SO-GR	13,033.00
2	CORE	GL	20	05/31/2020	750600	1	202	50	7200	STATEFORF-C2	6,000.00
2	CORE	GL	20	05/31/2020	750600	1	202	50	5601	STATEFORF-C4	9,497.94
2	CORE	GL	20	05/31/2020	750600	1	202	50	5100	STATEFORF-DA	39,465.25
2	CORE	GL	20	05/31/2020	750700	1	100	40	4500		239,090.65
2	CORE	GL	20	05/31/2020	750700	1	204	60	3260		59,069.18
2	CORE	GL	20	05/31/2020	750700	1	100	40	4500	DN0003	40,523.05
2	CORE	GL	20	05/31/2020	750800	1	404	80	1903		21,479.81
2	CORE	GL	20	05/31/2020	750800	1	404	80	1903		78,073.62

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	05/31/2020	750800	1	404	80	1903		512,894.12
2	CORE	GL	20	05/31/2020	750800	1	404	80	1903		182,131.19
2	CORE	GL	20	05/31/2020	750800	1	405	80	1903		96,347.32
2	CORE	GL	20	05/31/2020	750800	1	405	80	1903		80,421.42
2	CORE	GL	20	05/31/2020	750800	1	405	80	1903		7,893,609.37
2	CORE	GL	20	05/31/2020	750800	1	405	80	1903		1,797,650.08
2	CORE	GL	20	05/31/2020	750800	1	406	80	1903		1,270,383.37
2	CORE	GL	20	05/31/2020	750800	1	406	80	1903		468,357.84
2	CORE	GL	20	05/31/2020	750800	1	406	80	1903		1,716,231.91
2	CORE	GL	20	05/31/2020	750800	1	406	80	1903		396,793.56
2	CORE	GL	20	05/31/2020	750800	1	407	80	1903		3,183,818.43
2	CORE	GL	20	05/31/2020	750800	1	407	80	1903		7,684,042.02
2	CORE	GL	20	05/31/2020	750800	1	407	80	1903		112,887.67
2	CORE	GL	20	05/31/2020	750800	1	100	10	3100		857.03
2	CORE	GL	20	05/31/2020	750800	1	100	10	2600		202,235.12
2	CORE	GL	20	05/31/2020	750800	1	200	70	9300		371,621.81

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	05/31/2020	750800	1	200	70	9400		1,141.86
2	CORE	GL	20	05/31/2020	750800	1	220	30	9400	16FLINF-ALLEN DALE-GR	67,880.00
2	CORE	GL	20	05/31/2020	750800	1	220	30	9400	16FLINF-RIVEROAKS-GR	36,120.00
2	CORE	GL	20	05/31/2020	750800	1	220	70	5000	20RAMP-GR	62,549.95
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0001	87,856.80
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0006	2,105,264.60
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0007	183,063.12
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0009	204,599.63
2	CORE	GL	20	05/31/2020	750800	1	402	70	1402	CP0011	165,231.46
2	CORE	GL	20	05/31/2020	750800	1	400	70	1400	CP0012	437,247.74
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0013	50,000.00
2	CORE	GL	20	05/31/2020	750800	1	400	70	1400	CP0021	174,623.83
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0024	36,953.74
2	CORE	GL	20	05/31/2020	750800	1	402	70	1402	CP0026	33,766.87
2	CORE	GL	20	05/31/2020	750800	1	400	80	1400	CP0028	842,753.75
2	CORE	GL	20	05/31/2020	750800	1	408	80	1408	CP0029	198,000.00

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	750800	1	100	40	3240	DN0005	150,000.00
2	CORE	GL	20	05/31/20 20 20	760600	1	500	10	2203		0.00
2	CORE	GL	20	05/31/20 20 20	760600	1	502	10	2202		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
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

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	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
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

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	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	06/30/20 20 20	180110	1	340	10	3210		0.01
2	CORE	GL	20	06/30/20 20 20	180140	1	340	10	2500		19,708.00
2	CORE	GL	20	06/30/20 20 20	180140	1	340	20	3100		16,097.92
2	CORE	GL	20	06/30/20 20 20	180140	1	340	20	3300		0.00
2	CORE	GL	20	06/30/20 20 20	180140	1	340	40	4500		301,197.51
2	CORE	GL	20	06/30/20 20 20	180140	1	340	50	5200		48,465.22
2	CORE	GL	20	06/30/20 20 20	180140	1	340	50	6000		654,164.99

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	06/30/20 20 20	180140	1	340	50	6602		20,906.20
2	CORE	GL	20	06/30/20 20 20	180140	1	340	60	3260		99,761.55
2	CORE	GL	20	06/30/20 20 20	180140	1	340	70	9400		28,211.47
2	CORE	GL	20	06/30/20 20 20	180140	1	500	10	1500		141,650.00
2	CORE	GL	20	06/30/20 20 20	180142	1	340	10	2500		-19,708.00
2	CORE	GL	20	06/30/20 20 20	180142	1	340	20	3100		-16,097.92
2	CORE	GL	20	06/30/20 20 20	180142	1	340	20	3300		0.00
2	CORE	GL	20	06/30/20 20 20	180142	1	340	40	4500		-301,197.51
2	CORE	GL	20	06/30/20 20 20	180142	1	340	50	5200		-48,465.22
2	CORE	GL	20	06/30/20 20 20	180142	1	340	50	6000		-654,164.99
2	CORE	GL	20	06/30/20 20 20	180142	1	340	50	6602		-20,906.20
2	CORE	GL	20	06/30/20 20 20	180142	1	340	60	3260		-99,761.55
2	CORE	GL	20	06/30/20 20 20	180142	1	340	70	9400		-4,701.91
2	CORE	GL	20	06/30/20 20 20	180142	1	500	10	1500		-140,676.00
2	CORE	GL	20	06/30/20 20 20	180150	1	340	70	5000		0.01
2	CORE	GL	20	06/30/20 20 20	180150	1	340	70	9300		144,940.75

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	06/30/20 20 20	180160	1	340	50	6000		1,578,174.44
2	CORE	GL	20	06/30/20 20 20	180160	1	340	70	5000		1,088,329.20
2	CORE	GL	20	06/30/20 20 20	180160	1	340	70	9100		1,707,960.38
2	CORE	GL	20	06/30/20 20 20	180160	1	340	70	9200		576,879.18
2	CORE	GL	20	06/30/20 20 20	180160	1	340	70	9300		1,492,392.37
2	CORE	GL	20	06/30/20 20 20	180160	1	340	70	9400		1,802.36
2	CORE	GL	20	06/30/20 20 20	372190	1	340	10	3210		-0.01
2	CORE	GL	20	06/30/20 20 20	372190	1	340	20	3300		-132,303.39
2	CORE	GL	20	06/30/20 20 20	372190	1	340	20	9999		108,793.83
2	CORE	GL	20	06/30/20 20 20	372190	1	340	50	6000		-1,578,174.44
2	CORE	GL	20	06/30/20 20 20	372190	1	340	70	5000		-1,088,329.21
2	CORE	GL	20	06/30/20 20 20	372190	1	340	70	9100		-1,707,960.38
2	CORE	GL	20	06/30/20 20 20	372190	1	340	70	9200		-576,879.18
2	CORE	GL	20	06/30/20 20 20	372190	1	340	70	9300		-1,637,333.12
2	CORE	GL	20	06/30/20 20 20	372190	1	340	70	9400		-1,802.36
2	CORE	GL	20	06/30/20 20 20	372190	1	500	10	1500		-974.00

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	06/30/20 20 20	450328	1	340	20	3300		-132,303.39
2	CORE	GL	20	06/30/20 20 20	480200	1	340	20	9999		108,793.83
2	CORE	GL	20	06/30/20 20 20	480200	1	500	10	1500		-974.00
2	CORE	GL	20	06/30/20 20 20	750200	1	340	10	3210		-0.01
2	CORE	GL	20	06/30/20 20 20	750800	1	340	50	6000		-1,578,174.44
2	CORE	GL	20	06/30/20 20 20	750800	1	340	70	5000		-1,088,329.21
2	CORE	GL	20	06/30/20 20 20	750800	1	340	70	9100		-1,707,960.38
2	CORE	GL	20	06/30/20 20 20	750800	1	340	70	9200		-576,879.18
2	CORE	GL	20	06/30/20 20 20	750800	1	340	70	9300		-1,637,333.12
2	CORE	GL	20	06/30/20 20 20	750800	1	340	70	9400		-1,802.36
2	CORE	GL	20	07/31/20 20 20	115300	1	100	SYSTEM	SYSTEM		37,252.47
2	CORE	GL	20	07/31/20 20 20	115300	1	200	SYSTEM	SYSTEM		24,985.51
2	CORE	GL	20	07/31/20 20 20	115300	1	999	SYSTEM	SYSTEM		63,472.56
2	CORE	GL	20	07/31/20 20 20	115300	1	501	SYSTEM	SYSTEM		1,234.58
2	CORE	GL	20	07/31/20 20 20	200238	1	100	99	1100		-17,011.03
2	CORE	GL	20	07/31/20 20 20	200240	1	100	99	1100		267.00

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	07/31/20 20 20	200600	1	100	SYSTEM	SYSTEM		-20,734.86
2	CORE	GL	20	07/31/20 20 20	200600	1	200	SYSTEM	SYSTEM		-2,131.98
2	CORE	GL	20	07/31/20 20 20	200600	1	203	SYSTEM	SYSTEM		-39.50
2	CORE	GL	20	07/31/20 20 20	200600	1	204	SYSTEM	SYSTEM		-58.23
2	CORE	GL	20	07/31/20 20 20	200600	1	205	SYSTEM	SYSTEM		-63.96
2	CORE	GL	20	07/31/20 20 20	200600	1	206	SYSTEM	SYSTEM		-6.77
2	CORE	GL	20	07/31/20 20 20	200600	1	207	SYSTEM	SYSTEM		-90.64
2	CORE	GL	20	07/31/20 20 20	200600	1	219	SYSTEM	SYSTEM		-96.46
2	CORE	GL	20	07/31/20 20 20	200600	1	999	SYSTEM	SYSTEM		-63,472.56
2	CORE	GL	20	07/31/20 20 20	200600	1	220	SYSTEM	SYSTEM		-40,250.16
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	2200		30.04
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	2300		63.38
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	2500		521.44
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	2501		6.82
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	2600		169.11
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	3000		-442.88

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	07/31/20 20 20	372190	1	100	10	3100		-1,212.57
2	CORE	GL	20	07/31/20 20 20	372190	1	100	10	4001		160.37
2	CORE	GL	20	07/31/20 20 20	372190	1	100	20	2302		159.78
2	CORE	GL	20	07/31/20 20 20	372190	1	100	20	3300		0.68
2	CORE	GL	20	07/31/20 20 20	372190	1	100	20	3400		319.16
2	CORE	GL	20	07/31/20 20 20	372190	1	100	20	3700		436.22
2	CORE	GL	20	07/31/20 20 20	372190	1	100	30	4100		748.37
2	CORE	GL	20	07/31/20 20 20	372190	1	100	30	4200		-2,527.14
2	CORE	GL	20	07/31/20 20 20	372190	1	100	30	4600		38.53
2	CORE	GL	20	07/31/20 20 20	372190	1	100	40	4400		309.43
2	CORE	GL	20	07/31/20 20 20	372190	1	100	40	4500		2,584.82
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	5100		-15,436.41
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	5200		315.61
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	5300		90.50
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	5301		65.48
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	5400		158.04

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	07/31/20 20 20	372190	1	100	50	5401		934.37
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6000		-10,141.94
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6100		38.97
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6302		6.63
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6303		70.65
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6402		65.32
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6403		8,266.75
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6405		185.15
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6407		462.92
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6408		217.39
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6500		133.25
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6501		46.82
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6504		22.90
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	6601		1,771.77
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	7100		550.95
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	7200		1,534.21

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	07/31/20 20 20	372190	1	100	50	7300		73.02
2	CORE	GL	20	07/31/20 20 20	372190	1	100	50	7400		9,141.11
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	2700		268.64
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8100		32.89
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8103		474.02
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8230		-3,252.58
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8340		23.87
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8510		147.54
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8520		68.10
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8530		156.98
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8540		13.34
2	CORE	GL	20	07/31/20 20 20	372190	1	100	60	8550		3.26
2	CORE	GL	20	07/31/20 20 20	372190	1	100	70	5000		452.31
2	CORE	GL	20	07/31/20 20 20	372190	1	200	30	4900		28.35
2	CORE	GL	20	07/31/20 20 20	372190	1	200	40	4700		222.13
2	CORE	GL	20	07/31/20 20 20	372190	1	200	40	4700		-138.25

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	07/31/20 20 20	372190	1	200	40	4700		170.16
2	CORE	GL	20	07/31/20 20 20	372190	1	200	40	4800		41.42
2	CORE	GL	20	07/31/20 20 20	372190	1	200	70	9100		-2,993.68
2	CORE	GL	20	07/31/20 20 20	372190	1	200	70	9200		303.80
2	CORE	GL	20	07/31/20 20 20	372190	1	200	70	9300		-523.10
2	CORE	GL	20	07/31/20 20 20	372190	1	200	70	9400		-20,348.55
2	CORE	GL	20	07/31/20 20 20	372190	1	200	70	9500		48.45
2	CORE	GL	20	07/31/20 20 20	372190	1	200	70	2600		135.00
2	CORE	GL	20	07/31/20 20 20	372190	1	200	40	4800		200.74
2	CORE	GL	20	07/31/20 20 20	372190	1	204	60	3260		58.23
2	CORE	GL	20	07/31/20 20 20	372190	1	205	60	5100		63.96
2	CORE	GL	20	07/31/20 20 20	372190	1	206	10	2300		6.77
2	CORE	GL	20	07/31/20 20 20	372190	1	207	10	6404		90.64
2	CORE	GL	20	07/31/20 20 20	372190	1	219	10	2503		96.46
2	CORE	GL	20	07/31/20 20 20	372190	1	501	10	2203		-1,234.58
2	CORE	GL	20	07/31/20 20 20	372190	1	220	50	5100	18-20SMRT-GR	521.68

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	07/31/2020	372190	1	220	50	5100	20-21CVCP-GR	42.24
2	CORE	GL	20	07/31/2020	372190	1	220	30	2000	20CARES ACT-GR	38,892.96
2	CORE	GL	20	07/31/2020	372190	1	220	30	4300	20CDBG-PD-GR	-22.38
2	CORE	GL	20	07/31/2020	372190	1	220	50	5200	20CP-REGPLAN-GR	108.61
2	CORE	GL	20	07/31/2020	372190	1	220	50	5100	20DVI-GR	462.00
2	CORE	GL	20	07/31/2020	372190	1	220	30	4300	20HOME-ADM-GR	22.38
2	CORE	GL	20	07/31/2020	372190	1	220	50	5401	20JUV-GR	10.92
2	CORE	GL	20	07/31/2020	372190	1	220	50	5400	20JVA-BASIC-GR	27.25
2	CORE	GL	20	07/31/2020	372190	1	220	50	5200	20M&A-GR	7.46
2	CORE	GL	20	07/31/2020	372190	1	220	50	5100	20SOCIAL-GR	80.53
2	CORE	GL	20	07/31/2020	372190	1	220	50	6300	20STEPCOMPSO-GR	96.51
2	CORE	GL	20	07/31/2020	372190	1	100	50	7100	CS01	127.37
2	CORE	GL	20	07/31/2020	372190	1	100	50	6401	CS02	288.21
2	CORE	GL	20	07/31/2020	372190	1	203	50	6602	CS08	39.50
2	CORE	GL	20	07/31/2020	372190	1	100	50	5500	CS09	101.04
2	CORE	GL	20	07/31/2020	372190	1	100	50	5500	CS14	27.82

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	07/31/2020	372190	1	100	50	6302	CS16	65.06
2	CORE	GL	20	07/31/2020	372190	1	100	50	7300	CS17	270.00
2	CORE	GL	20	07/31/2020	372190	1	100	50	7300	CS18	170.23
2	CORE	GL	20	07/31/2020	372190	1	100	50	7400	CS19	296.43
2	CORE	GL	20	07/31/2020	372190	1	100	50	7300	CS21	85.08
2	CORE	GL	20	07/31/2020	372190	1	100	50	6303	CS29	21.03
2	CORE	GL	20	07/31/2020	372190	1	100	50	7400	CS30	446.76
2	CORE	GL	20	07/31/2020	710100	1	100	40	4400		64,051.93
2	CORE	GL	20	07/31/2020	710110	1	100	40	4400		-64,051.93
2	CORE	GL	20	07/31/2020	710140	1	220	30	4300	20CDBG-PD-GR	-0.27
2	CORE	GL	20	07/31/2020	710140	1	220	30	4300	20HOME-ADM-GR	0.27
2	CORE	GL	20	07/31/2020	720100	1	220	30	4300	20CDBG-PD-GR	-5.50
2	CORE	GL	20	07/31/2020	720100	1	220	30	4300	20HOME-ADM-GR	5.50
2	CORE	GL	20	07/31/2020	720110	1	220	30	4300	20CDBG-PD-GR	-7.34
2	CORE	GL	20	07/31/2020	720110	1	220	30	4300	20HOME-ADM-GR	7.34
2	CORE	GL	20	07/31/2020	720120	1	220	30	4300	20CDBG-PD-GR	-9.27

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	07/31/20 20 20	720120	1	220	30	4300	20HOME-ADM-GR	9.27
2	CORE	GL	20	07/31/20 20 20	720130	1	501	10	2203		-1,234.58
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	5100	18-20SMRT-GR	471.86
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	5100	20-21CVCP-GR	42.24
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	5200	20CP-REGPLAN-GR	108.61
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	5100	20DVI-GR	462.00
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	5200	20M&A-GR	7.46
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	5100	20SOCIAL-GR	45.90
2	CORE	GL	20	07/31/20 20 20	720130	1	220	50	6300	20STEPCOMPSO-GR	96.51
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	2200		30.04
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	2300		63.38
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	2500		521.44
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	2501		6.82
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	2600		169.11
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	3000		1,820.79
2	CORE	GL	20	07/31/20 20 20	720140	1	100	10	3100		36.88

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	07/31/20 20 20	720140	1	100	10	4001		160.37
2	CORE	GL	20	07/31/20 20 20	720140	1	100	20	2302		159.78
2	CORE	GL	20	07/31/20 20 20	720140	1	100	20	3300		0.68
2	CORE	GL	20	07/31/20 20 20	720140	1	100	20	3400		319.16
2	CORE	GL	20	07/31/20 20 20	720140	1	100	20	3700		436.22
2	CORE	GL	20	07/31/20 20 20	720140	1	100	30	4100		748.37
2	CORE	GL	20	07/31/20 20 20	720140	1	100	30	4600		38.53
2	CORE	GL	20	07/31/20 20 20	720140	1	100	40	4400		32.40
2	CORE	GL	20	07/31/20 20 20	720140	1	100	40	4500		2,584.82
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	5100		150.71
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	5300		90.50
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	5301		65.48
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	5400		158.04
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	5401		934.37
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6100		38.97
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6302		6.63

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	07/31/20 20 20	720140	1	100	50	6303		70.65
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6402		65.32
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6403		48.00
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6405		185.15
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6407		462.92
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6408		217.39
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6500		133.25
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6501		46.82
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6504		22.90
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6601		1,771.77
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7100		179.46
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7200		5.36
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7300		73.02
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7400		28.23
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	2700		268.64
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8100		32.89

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	07/31/20 20 20	720140	1	100	60	8103		474.02
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8340		23.87
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8510		147.54
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8520		68.10
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8530		156.98
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8540		13.34
2	CORE	GL	20	07/31/20 20 20	720140	1	100	60	8550		3.26
2	CORE	GL	20	07/31/20 20 20	720140	1	100	70	5000		192.10
2	CORE	GL	20	07/31/20 20 20	720140	1	200	30	4900		28.35
2	CORE	GL	20	07/31/20 20 20	720140	1	200	40	4700		222.13
2	CORE	GL	20	07/31/20 20 20	720140	1	200	40	4700		183.38
2	CORE	GL	20	07/31/20 20 20	720140	1	200	40	4700		170.16
2	CORE	GL	20	07/31/20 20 20	720140	1	200	40	4800		41.42
2	CORE	GL	20	07/31/20 20 20	720140	1	200	70	9100		304.09
2	CORE	GL	20	07/31/20 20 20	720140	1	200	70	9200		303.80
2	CORE	GL	20	07/31/20 20 20	720140	1	200	70	9300		80.90

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	07/31/20 20 20	720140	1	200	70	9400		413.56
2	CORE	GL	20	07/31/20 20 20	720140	1	200	70	9500		48.45
2	CORE	GL	20	07/31/20 20 20	720140	1	200	70	2600		135.00
2	CORE	GL	20	07/31/20 20 20	720140	1	200	40	4800		200.74
2	CORE	GL	20	07/31/20 20 20	720140	1	204	60	3260		58.23
2	CORE	GL	20	07/31/20 20 20	720140	1	205	60	5100		63.96
2	CORE	GL	20	07/31/20 20 20	720140	1	206	10	2300		6.77
2	CORE	GL	20	07/31/20 20 20	720140	1	207	10	6404		90.64
2	CORE	GL	20	07/31/20 20 20	720140	1	219	10	2503		96.46
2	CORE	GL	20	07/31/20 20 20	720140	1	220	50	5100	18-20SMRT-GR	49.82
2	CORE	GL	20	07/31/20 20 20	720140	1	220	30	2000	20CARES ACT-GR	7.81
2	CORE	GL	20	07/31/20 20 20	720140	1	220	50	5401	20JUV-GR	10.92
2	CORE	GL	20	07/31/20 20 20	720140	1	220	50	5100	20SOCIAL-GR	34.63
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7100	CS01	127.37
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6401	CS02	288.21
2	CORE	GL	20	07/31/20 20 20	720140	1	203	50	6602	CS08	39.50

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	07/31/20 20 20	720140	1	100	50	5500	CS09	101.04
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	5500	CS14	27.82
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6302	CS16	65.06
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7300	CS17	270.00
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7300	CS18	170.23
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	7300	CS21	85.08
2	CORE	GL	20	07/31/20 20 20	720140	1	100	50	6303	CS29	21.03
2	CORE	GL	20	07/31/20 20 20	730100	1	100	50	5100		-536.54
2	CORE	GL	20	07/31/20 20 20	730100	1	100	50	6000		-143.48
2	CORE	GL	20	07/31/20 20 20	730100	1	200	40	4700		-321.63
2	CORE	GL	20	07/31/20 20 20	730100	1	200	70	9100		-79.90
2	CORE	GL	20	07/31/20 20 20	730100	1	220	30	2000	20CARES ACT-GR	1,081.55
2	CORE	GL	20	07/31/20 20 20	730140	1	100	10	3000		-1,182.00
2	CORE	GL	20	07/31/20 20 20	730140	1	100	30	4200		-33.58
2	CORE	GL	20	07/31/20 20 20	730140	1	100	50	5100		-7,905.11
2	CORE	GL	20	07/31/20 20 20	730140	1	100	50	6000		-1,078.92

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	07/31/20 20 20	730140	1	200	70	9100		-2,072.67
2	CORE	GL	20	07/31/20 20 20	730140	1	220	30	2000	20CARES ACT-GR	12,272.28
2	CORE	GL	20	07/31/20 20 20	730140	1	100	50	7400	CS19	30.29
2	CORE	GL	20	07/31/20 20 20	730230	1	100	50	7400		396.94
2	CORE	GL	20	07/31/20 20 20	730240	1	100	10	3000		715.53
2	CORE	GL	20	07/31/20 20 20	730240	1	100	10	3100		-982.45
2	CORE	GL	20	07/31/20 20 20	730240	1	100	30	4200		44.17
2	CORE	GL	20	07/31/20 20 20	730240	1	100	40	4400		406.63
2	CORE	GL	20	07/31/20 20 20	730240	1	100	50	5200		315.61
2	CORE	GL	20	07/31/20 20 20	730240	1	100	50	6403		8,218.75
2	CORE	GL	20	07/31/20 20 20	730240	1	100	50	7100		371.49
2	CORE	GL	20	07/31/20 20 20	730240	1	100	50	7200		1,528.85
2	CORE	GL	20	07/31/20 20 20	730240	1	100	50	7400		5,975.82
2	CORE	GL	20	07/31/20 20 20	730240	1	100	70	5000		260.21
2	CORE	GL	20	07/31/20 20 20	730240	1	200	70	9400		-17,594.76
2	CORE	GL	20	07/31/20 20 20	730240	1	100	50	7400	CS19	266.14

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	07/31/20 20 20	730240	1	100	50	7400	CS30	446.76
2	CORE	GL	20	07/31/20 20 20	730260	1	200	70	9400		-3,167.35
2	CORE	GL	20	07/31/20 20 20	730320	1	100	60	8230		-3,252.58
2	CORE	GL	20	07/31/20 20 20	730320	1	220	30	2000	20CARES ACT-GR	3,252.58
2	CORE	GL	20	07/31/20 20 20	730390	1	100	10	3000		-1,797.20
2	CORE	GL	20	07/31/20 20 20	730390	1	100	30	4200		-2,287.73
2	CORE	GL	20	07/31/20 20 20	730390	1	100	50	5100		-7,145.47
2	CORE	GL	20	07/31/20 20 20	730390	1	100	50	6000		-8,919.54
2	CORE	GL	20	07/31/20 20 20	730390	1	200	70	9100		-1,145.20
2	CORE	GL	20	07/31/20 20 20	730390	1	200	70	9300		-604.00
2	CORE	GL	20	07/31/20 20 20	730390	1	220	30	2000	20CARES ACT-GR	21,899.14
2	CORE	GL	20	07/31/20 20 20	740140	1	100	10	3100		-267.00
2	CORE	GL	20	07/31/20 20 20	740140	1	100	50	7400		2,740.12
2	CORE	GL	20	07/31/20 20 20	740140	1	220	50	5400	20JVA-BASIC-GR	27.25
2	CORE	GL	20	07/31/20 20 20	740660	1	100	30	4200		-250.00
2	CORE	GL	20	07/31/20 20 20	740660	1	220	30	2000	20CARES ACT-GR	250.00

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	07/31/20 20 20	740750	1	100	40	4400		-129.60
2	CORE	GL	20	07/31/20 20 20	740750	1	220	30	2000	20CARES ACT-GR	129.60
2	CORE	PS	20	07/31/20 20 20	115270	1	100	10	1100		161,595.08
2	CORE	PS	20	07/31/20 20 20	115300	1	999	SYSTEM	SYSTEM		161,595.08
2	CORE	PS	20	07/31/20 20 20	115300	1	220	SYSTEM	SYSTEM		161,595.08
2	CORE	PS	20	07/31/20 20 20	200600	1	100	SYSTEM	SYSTEM		-161,595.08
2	CORE	PS	20	07/31/20 20 20	200600	1	999	SYSTEM	SYSTEM		-161,595.08
2	CORE	PS	20	07/31/20 20 20	372190	1	220	50	5400	20JVA-BASIC-GR	-161,595.08
2	CORE	PS	20	07/31/20 20 20	420200	1	220	50	5400	20JVA-BASIC-GR	-161,595.08
2	CORE	AP	20	07/31/20 20 20	115300	2	999	SYSTEM	SYSTEM		4,747.00
2	CORE	AP	20	07/31/20 20 20	200600	2	101	SYSTEM	SYSTEM		-4,747.00
2	CORE	AP	20	07/31/20 20 20	200700	2	999	SYSTEM	SYSTEM		-4,747.00
2	CORE	AP	20	07/31/20 20 20	372190	2	101	70	5701		4,747.00
2	CORE	AP	20	07/31/20 20 20	740512	2	101	70	5701		4,747.00
2	CORE	GL	20	05/31/20 20 20	100100	2	100	99	1100		33,855,816.60
2	CORE	GL	20	05/31/20 20 20	105400	2	101	99	1101		12,633,462.53

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	105402	2	300	99	1300		89,510.45
2	CORE	GL	20	05/31/20 20 20	105403	2	300	99	1300		6,003,608.18
2	CORE	GL	20	05/31/20 20 20	105404	2	300	99	1300		3,993,963.56
2	CORE	GL	20	05/31/20 20 20	115300	2	300	SYSTEM	SYSTEM		20,174,164.38
2	CORE	GL	20	05/31/20 20 20	115300	2	100	SYSTEM	SYSTEM		267,506,471.70
2	CORE	GL	20	05/31/20 20 20	115300	2	999	SYSTEM	SYSTEM		300,314,098.61
2	CORE	GL	20	05/31/20 20 20	115300	2	101	SYSTEM	SYSTEM		12,633,462.53
2	CORE	GL	20	05/31/20 20 20	180160	2	100	99	1100		98,742,576.43
2	CORE	GL	20	05/31/20 20 20	180162	2	100	99	1100		-5,419,369.38
2	CORE	GL	20	05/31/20 20 20	200100	2	100	99	1100		-17.43
2	CORE	GL	20	05/31/20 20 20	200260	2	100	99	1100		-182,666.66
2	CORE	GL	20	05/31/20 20 20	200600	2	ENTERPRISE	SYSTEM	SYSTEM		-300,314,098.61
2	CORE	GL	20	05/31/20 20 20	200600	2	300	99	1300		-3,000.00
2	CORE	GL	20	05/31/20 20 20	200600	2	100	99	1100		-38,163,324.33
2	CORE	GL	20	05/31/20 20 20	200600	2	999	SYSTEM	SYSTEM		-300,314,098.61
2	CORE	GL	20	05/31/20 20 20	240180	2	100	99	1100		-87,680,000.00

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	240192	2	100	99	1100		-7,510,104.42
2	CORE	GL	20	05/31/20 20 20	333333	2	100	99	1100		-903.85
2	CORE	GL	20	05/31/20 20 20	371140	2	300	99	1300		-12,443,240.01
2	CORE	GL	20	05/31/20 20 20	371140	2	100	99	1100		119,683,996.82
2	CORE	GL	20	05/31/20 20 20	372110	2	100	99	1100		-93,523,207.05
2	CORE	GL	20	05/31/20 20 20	372190	2	300	70	5705		2,192,000.00
2	CORE	GL	20	05/31/20 20 20	372190	2	300	99	5705		167,157.82
2	CORE	GL	20	05/31/20 20 20	372190	2	100	70	5703		30,815.93
2	CORE	GL	20	05/31/20 20 20	372190	2	101	70	5701		21,160,411.18
2	CORE	GL	20	05/31/20 20 20	372190	2	101	70	5702		-1,385,214.39
2	CORE	GL	20	05/31/20 20 20	372190	2	101	99	5701		-437,462.01
2	CORE	GL	20	05/31/20 20 20	390100	2	100	99	1100		-19,889,223.51
2	CORE	GL	20	05/31/20 20 20	390200	2	300	99	1300		-2,462,470.00
2	CORE	GL	20	05/31/20 20 20	390200	2	100	99	1100		-37,782,006.37
2	CORE	GL	20	05/31/20 20 20	390300	2	300	99	1300		2,462,470.00
2	CORE	GL	20	05/31/20 20 20	390300	2	100	99	1100		5,349,650.34

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	390400	2	100	99	1100		-5,074,433.46
2	CORE	GL	20	05/31/20 20 20	390500	2	100	99	1100		5,074,433.46
2	CORE	GL	20	05/31/20 20 20	390600	2	300	99	1300		2,192,000.00
2	CORE	GL	20	05/31/20 20 20	390600	2	100	99	1100		21,422,302.86
2	CORE	GL	20	05/31/20 20 20	390700	2	300	99	1300		167,157.82
2	CORE	GL	20	05/31/20 20 20	390700	2	100	99	1100		-2,053,752.15
2	CORE	GL	20	05/31/20 20 20	390900	2	SYSTEM	SYSTEM	SYSTEM		300,314,098.61
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
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

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	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		26,000.00
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		152,579.15
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
2	CORE	GL	20	07/31/20 20 20	105410	2	101	70	1101		602,492.75
2	CORE	GL	20	07/31/20 20 20	372190	2	101	70	5702		-602,492.75
2	CORE	GL	20	07/31/20 20 20	430500	2	101	70	5702		-648,557.58
2	CORE	GL	20	07/31/20 20 20	430530	2	101	70	5702		-73.30
2	CORE	GL	20	07/31/20 20 20	430540	2	101	70	5702		-25,139.70
2	CORE	GL	20	07/31/20 20 20	740710	2	101	70	5702		71,277.83