



Journal Entry

Business Unit: 14000
 Journal Date: 12/30/2020
 Journal ID: 0001690825
 Period: **06**

Prepared / Entered By: Karen Roth /s/ Date: 1/8/2021
 Approved By: Connie Fisher /s/ Date: 1/8/2021
 Posted By: Connie Fisher /s/ Date: 1/8/2021

| | |
|---------------|------------|
| Total Debits | 3,463.51 |
| Total Credits | (3,463.51) |

Long Description:

Distribute the November telephone charges in December across the agency programs/projects

Ledger Group (if using spreadsheet journal, enter ledger in caps): ACTUALS Source: SPJ (e.g., ONL - online, ATA - agency-to-agency, SPJ - spreadsheet, etc.)

| Line | Unit | Account | Speed Type | Fund | Program | Department | Cost Center | Task | FIPS | Agency Use 1 | Agency Use 2 | Project | Amount | Reference | Journal Line Description |
|------|-------|---------|------------|-------|---------|------------|-------------|-------|------|--------------|--------------|------------|---------|-----------|---------------------------|
| 1 | 14000 | 5012160 | | 01000 | 303004 | 10510 | | | | | | | (15.47) | | Prorate Nov Phone charges |
| 2 | 14000 | 5012160 | | 01000 | 303003 | 10710 | 70021 | | | | | | 68.25 | | Prorate Nov Phone charges |
| 3 | 14000 | 5012160 | | 01000 | 303003 | 10720 | 70022 | | | | | | 148.53 | | Prorate Nov Phone charges |
| 4 | 14000 | 5012160 | | 01000 | 303003 | 10740 | 70023 | | | | | | 28.15 | | Prorate Nov Phone charges |
| 5 | 14000 | 5012160 | | 01000 | 303003 | 10740 | 70024 | | | | | | 70.05 | | Prorate Nov Phone charges |
| 6 | 14000 | 5012160 | | 01000 | 303004 | 10510 | | | | | | | 61.81 | | Prorate Nov Phone charges |
| 7 | 14000 | 5012160 | | 01000 | 303004 | 10530 | | | | | | | 179.68 | | Prorate Nov Phone charges |
| 8 | 14000 | 5012160 | | 01000 | 303004 | 10740 | 60000 | | | | | | 67.90 | | Prorate Nov Phone charges |
| 9 | 14000 | 5012160 | | 01000 | 303007 | 10540 | | | | | | | 142.63 | | Prorate Nov Phone charges |
| 10 | 14000 | 5012160 | | 01000 | 305004 | 10120 | 70010 | | | | | | 30.01 | | Prorate Nov Phone charges |
| 11 | 14000 | 5012160 | | 01000 | 305004 | 10410 | | | | | | | 35.35 | | Prorate Nov Phone charges |
| 12 | 14000 | 5012160 | | 01000 | 305004 | 10720 | 70022 | | | | | | 27.04 | | Prorate Nov Phone charges |
| 13 | 14000 | 5012160 | | 01000 | 303003 | 10720 | 70022 | | | | | | 20.94 | | Prorate Nov Phone charges |
| 14 | 14000 | 5012160 | | 01000 | 303003 | 10720 | 70022 | | | | | | 1.23 | | Prorate Nov Phone charges |
| 15 | 14000 | 5012160 | | 01000 | 390003 | 10220 | 70015 | | | | | | 124.81 | | Prorate Nov Phone charges |
| 16 | 14000 | 5012160 | | 01000 | 390004 | 10310 | | | | | | CJS47903 | 1.26 | | Prorate Nov Phone charges |
| 17 | 14000 | 5012160 | | 01000 | 390004 | 10310 | | ADMIN | | | | CJS70058 | 20.09 | | Prorate Nov Phone charges |
| 18 | 14000 | 5012160 | | 01000 | 390004 | 10310 | | ADMIN | | | | CJS70059 | 1.18 | | Prorate Nov Phone charges |
| 19 | 14000 | 5012160 | | 01000 | 390004 | 10320 | | | | | | 0000117106 | 19.16 | | Prorate Nov Phone charges |
| 20 | 14000 | 5012160 | | 01000 | 390004 | 10320 | | | | | | CJS47903 | 17.69 | | Prorate Nov Phone charges |
| 21 | 14000 | 5012160 | | 01000 | 390004 | 10320 | | | | | | CJS70071 | 21.68 | | Prorate Nov Phone charges |
| 22 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | ADMIN | | | | CJS70058 | 2.63 | | Prorate Nov Phone charges |
| 23 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | | | | | CJS70053 | 9.48 | | Prorate Nov Phone charges |
| 24 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | ADMIN | | | | CJS70058 | 135.06 | | Prorate Nov Phone charges |
| 25 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | ADMIN | | | | CJS70059 | 1.93 | | Prorate Nov Phone charges |
| 26 | 14000 | 5012160 | | 01000 | 390004 | 10410 | | ADMIN | | | | CJS70059 | 2.46 | | Prorate Nov Phone charges |
| 27 | 14000 | 5012160 | | 01000 | 390004 | 10740 | | | | | | 0000117706 | 26.88 | | Prorate Nov Phone charges |
| 28 | 14000 | 5012160 | | 01000 | 399001 | 10110 | 70010 | | | | | | 112.16 | | Prorate Nov Phone charges |
| 29 | 14000 | 5012160 | | 01000 | 399001 | 10250 | 70012 | | | | | | 36.46 | | Prorate Nov Phone charges |
| 30 | 14000 | 5012160 | | 01000 | 399001 | 10810 | 70011 | | | | | | 29.36 | | Prorate Nov Phone charges |
| 31 | 14000 | 5012160 | | 01000 | 399002 | 10260 | 70013 | | | | | | 228.74 | | Prorate Nov Phone charges |
| 32 | 14000 | 5012160 | | 01000 | 399003 | 10230 | 70014 | | | | | | 218.78 | | Prorate Nov Phone charges |
| 33 | 14000 | 5012160 | | 02140 | 560035 | 10630 | 70086 | | | | | | 8.23 | | Prorate Nov Phone charges |
| 34 | 14000 | 5012160 | | 02140 | 560035 | 10640 | 70086 | | | | | | 17.14 | | Prorate Nov Phone charges |
| 35 | 14000 | 5012160 | | 02140 | 560046 | 10110 | 70080 | | | | | | 9.01 | | Prorate Nov Phone charges |
| 36 | 14000 | 5012160 | | 02140 | 560046 | 10230 | 70080 | | | | | | 9.52 | | Prorate Nov Phone charges |
| 37 | 14000 | 5012160 | | 02140 | 560046 | 10260 | 70080 | | | | | | 34.72 | | Prorate Nov Phone charges |
| 38 | 14000 | 5012160 | | 02140 | 560046 | 10610 | 70080 | | | | | | 119.79 | | Prorate Nov Phone charges |
| 39 | 14000 | 5012160 | | 02140 | 560046 | 10630 | 70080 | | | | | | 100.73 | | Prorate Nov Phone charges |
| 40 | 14000 | 5012160 | | 02140 | 560046 | 10640 | 70080 | | | | | | 88.27 | | Prorate Nov Phone charges |

| Line | Unit | Account | Speed Type | Fund | Program | Department | Cost Center | Task | FIPS | Agency Use 1 | Agency Use 2 | Project | Amount | Reference | Journal Line Description |
|------|-------|---------|------------|-------|---------|------------|-------------|-------|------|--------------|--------------|------------|------------|-----------|---------------------------|
| 41 | 14000 | 5012160 | | 02140 | 560047 | 10260 | 70080 | | | | | | 20.16 | | Prorate Nov Phone charges |
| 42 | 14000 | 5012160 | | 02140 | 560047 | 10620 | 70080 | | | | | | 197.93 | | Prorate Nov Phone charges |
| 43 | 14000 | 5012160 | | 02210 | 306002 | 10110 | | | | | | CJS98001 | 9.01 | | Prorate Nov Phone charges |
| 44 | 14000 | 5012160 | | 02210 | 306002 | 10230 | | | | | | CJS98001 | 42.90 | | Prorate Nov Phone charges |
| 45 | 14000 | 5012160 | | 02210 | 306002 | 10260 | | | | | | CJS98001 | 6.20 | | Prorate Nov Phone charges |
| 46 | 14000 | 5012160 | | 02210 | 306002 | 10530 | | | | | | CJS98001 | 26.40 | | Prorate Nov Phone charges |
| 47 | 14000 | 5012160 | | 07040 | 390004 | 10410 | | ADMIN | | | | CJS5101701 | 98.15 | | Prorate Nov Phone charges |
| 48 | 14000 | 5012160 | | 07040 | 390004 | 10740 | | ADMIN | | | | CJS5101701 | 22.40 | | Prorate Nov Phone charges |
| 49 | 14000 | 5012160 | | 09035 | 390004 | 10110 | | | | | | CJS70072 | 18.63 | | Prorate Nov Phone charges |
| 50 | 14000 | 5012160 | | 09035 | 390004 | 10260 | | | | | | CJS70072 | 9.30 | | Prorate Nov Phone charges |
| 51 | 14000 | 5012160 | | 09035 | 390004 | 10740 | | | | | | CJS70072 | 22.40 | | Prorate Nov Phone charges |
| 52 | 14000 | 5012160 | | 09300 | 390004 | 10330 | | ADMIN | | | | CJS99001 | 32.81 | | Prorate Nov Phone charges |
| 53 | 14000 | 5012160 | | 01000 | 390004 | 10320 | | | | | | CJS47903 | 28.74 | | Prorate Nov Phone charges |
| 54 | 14000 | 5012160 | | 09300 | 390004 | 10330 | | ADMIN | | | | CJS99001 | 22.49 | | Prorate Nov Phone charges |
| 55 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | ADMIN | | | | CJS70058 | 9.12 | | Prorate Nov Phone charges |
| 56 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | ADMIN | | | | CJS70058 | 4.97 | | Prorate Nov Phone charges |
| 57 | 14000 | 5012160 | | 01000 | 303003 | 10720 | 70022 | | | | | | 35.70 | | Prorate Nov Phone charges |
| 58 | 14000 | 5012160 | | 10000 | 390004 | 10220 | | ADMIN | | | | CJS86018 | 71.49 | | Prorate Nov Phone charges |
| 59 | 14000 | 5012160 | | 10000 | 390004 | 10310 | | ADMIN | | | | CJS86018 | 34.13 | | Prorate Nov Phone charges |
| 60 | 14000 | 5012160 | | 10000 | 390004 | 10320 | | | | | | 0000117106 | 19.16 | | Prorate Nov Phone charges |
| 61 | 14000 | 5012160 | | 10000 | 390004 | 10320 | | | | | | CJS67030 | 58.63 | | Prorate Nov Phone charges |
| 62 | 14000 | 5012160 | | 10000 | 390004 | 10320 | | ADMIN | | | | CJS86018 | 25.79 | | Prorate Nov Phone charges |
| 63 | 14000 | 5012160 | | 10000 | 390004 | 10330 | | ADMIN | | | | CJS48035 | 32.59 | | Prorate Nov Phone charges |
| 64 | 14000 | 5012160 | | 10000 | 390004 | 10330 | | ADMIN | | | | CJS86018 | 315.29 | | Prorate Nov Phone charges |
| 65 | 14000 | 5012160 | | 01000 | 390004 | 10340 | | ADMIN | | | | CJS70058 | 8.01 | | Prorate Nov Phone charges |
| 66 | 14000 | 5012160 | | 10120 | 390004 | 10740 | | ADMIN | | | | 0000118072 | 12.32 | | Prorate Nov Phone charges |
| 67 | 14000 | 5012160 | | 01000 | 399002 | 99999 | 79999 | | | | | | (3,448.04) | V# 24794 | Prorate Nov Phone charges |