



# Journal Entry

Business Unit: **14000**      Journal Date: **11/30/2020**      Period: **05**      Journal ID: **0001669310**

Total Debits: **\$ 1,720.76**      Total Credits: **\$ (1,720.76)**      Lines: **68**

Balance	Source	Reference	Description
YES	SPJ		Distribute the November costs for Office Supplies across the agency programs/projects

Prepared : Karen Roth /s/      Date : 12/8/2020

Entered : Karen Roth /s/      Date : 12/8/2020

Approved : *Constance H Fisher*  
Connie Fisher      Date : 12/8/2020

Posted: Connie Fisher      Date: 12/8/2020

To the Comptroller: It is hereby certified that the request for disbursements of State fund specified herein has been reviewed by me and is accurate to the best of my knowledge and belief. The amounts itemized are considered to be legitimate and proper charges to the appropriations indicated herein, and are hereby approved for payment. These payment have not been previously authorized. This certification applies to goods or services received or performed, refunds, petty cash reimbursements, and travel expenses.

Signature of Approving Officer	<i>Constance H Fisher</i>
Printed Name	Connie Fisher
Title	Accounting Analyst

Comments :

# Journal Entry

Business Unit: 14000  
 Journal Date: 11/30/2020  
 Journal ID: 0001669310  
 Period: 05

Prepared / Entered By: Karen Roth /s/ Date: 12/8/2020  
 Approved By: Connie Fisher /s/ Date: 12/8/2020  
 Posted By: \_\_\_\_\_ Date: \_\_\_\_\_

Total Debits	1,720.76
Total Credits	(1,720.76)

Long Description:

Distribute the November costs for Office Supplies 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	5013120		01000	303003	10510							3.88		Prorate Nov Office Supplies
2	14000	5013120		01000	303003	10710	70021						26.17		Prorate Nov Office Supplies
3	14000	5013120		01000	303003	10720	70022						55.02		Prorate Nov Office Supplies
4	14000	5013120		01000	303003	10740	70023						12.35		Prorate Nov Office Supplies
5	14000	5013120		01000	303003	10740	70024						28.43		Prorate Nov Office Supplies
6	14000	5013120		01000	303004	10530							72.50		Prorate Nov Office Supplies
7	14000	5013120		01000	303004	10740	60000						22.49		Prorate Nov Office Supplies
8	14000	5013120		01000	303007	10540							48.65		Prorate Nov Office Supplies
9	14000	5013120		01000	305004	10120	70010						10.99		Prorate Nov Office Supplies
10	14000	5013120		01000	305004	10410							20.73		Prorate Nov Office Supplies
11	14000	5013120		01000	305004	10720	70022						10.77		Prorate Nov Office Supplies
12	14000	5013120		01000	303003	10720	70022						12.92		Prorate Nov Office Supplies
13	14000	5013120		01000	303003	10720	70022						0.68		Prorate Nov Office Supplies
14	14000	5013120		01000	390003	10220	70015						70.72		Prorate Nov Office Supplies
15	14000	5013120		01000	390004	10310				STATE	14000	CJS47903	1.55		Prorate Nov Office Supplies
16	14000	5013120		01000	390004	10310		ADMIN		STATE	14000	CJS70058	11.90		Prorate Nov Office Supplies
17	14000	5013120		01000	390004	10310		ADMIN		STATE	14000	CJS70059	1.84		Prorate Nov Office Supplies
18	14000	5013120		01000	390004	10320				STATE	14000	0000117106	10.01		Prorate Nov Office Supplies
19	14000	5013120		01000	390004	10320				STATE	14000	CJS47903	10.98		Prorate Nov Office Supplies
20	14000	5013120		01000	390004	10320		ADMIN		STATE	14000	CJS70071	13.82		Prorate Nov Office Supplies
21	14000	5013120		01000	390004	10340		ADMIN		STATE	14000	CJS70058	1.09		Prorate Nov Office Supplies
22	14000	5013120		01000	390004	10340				STATE	14000	CJS70053	3.83		Prorate Nov Office Supplies
23	14000	5013120		01000	390004	10340		ADMIN		STATE	14000	CJS70058	62.33		Prorate Nov Office Supplies
24	14000	5013120		01000	390004	10340		ADMIN		STATE	14000	CJS70059	3.03		Prorate Nov Office Supplies
25	14000	5013120		01000	390004	10410		ADMIN		STATE	14000	CJS70059	2.58		Prorate Nov Office Supplies
26	14000	5013120		01000	390004	10740				STATE	14000	0000117706	12.17		Prorate Nov Office Supplies
27	14000	5013120		01000	399001	10110	70010			STATE	14000		46.53		Prorate Nov Office Supplies
28	14000	5013120		01000	399001	10250	70012			STATE	14000		16.60		Prorate Nov Office Supplies
29	14000	5013120		01000	399001	10810	70011			STATE	14000		12.94		Prorate Nov Office Supplies
30	14000	5013120		01000	399002	10260	70013			STATE	14000		96.07		Prorate Nov Office Supplies
31	14000	5013120		01000	399003	10230	70014			STATE	14000		90.38		Prorate Nov Office Supplies
32	14000	5013120		02140	560035	10630	70086			STATE	14000		3.48		Prorate Nov Office Supplies
33	14000	5013120		02140	560035	10640	70086			STATE	14000		6.27		Prorate Nov Office Supplies
34	14000	5013120		02140	560046	10110	70080			STATE	14000		3.62		Prorate Nov Office Supplies
35	14000	5013120		02140	560046	10230	70080			STATE	14000		3.93		Prorate Nov Office Supplies
36	14000	5013120		02140	560046	10260	70080			STATE	14000		15.51		Prorate Nov Office Supplies
37	14000	5013120		02140	560046	10610	70080			STATE	14000		48.65		Prorate Nov Office Supplies
38	14000	5013120		02140	560046	10630	70080			STATE	14000		41.30		Prorate Nov Office Supplies
39	14000	5013120		02140	560046	10640	70080			STATE	14000		38.47		Prorate Nov Office Supplies
40	14000	5013120		02140	560047	10260	70080			STATE	14000		8.51		Prorate Nov Office Supplies

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	5013120		02140	560047	10620	70080			STATE	14000		80.07		Prorate Nov Office Supplies
42	14000	5013120		02210	306002	10110				STATE	14000	CJS98001	3.62		Prorate Nov Office Supplies
43	14000	5013120		02210	306002	10230				STATE	14000	CJS98001	16.65		Prorate Nov Office Supplies
44	14000	5013120		02210	306002	10260				STATE	14000	CJS98001	2.73		Prorate Nov Office Supplies
45	14000	5013120		02210	306002	10530				STATE	14000	CJS98001	10.53		Prorate Nov Office Supplies
46	14000	5013120		07040	390004	10410		ADMIN		STATE	14000	CJS5101701	160.53		Prorate Nov Office Supplies
47	14000	5013120		07040	390004	10410		ADMIN		STATE	14000	CJS7101601	(116.73)		Prorate Nov Office Supplies
48	14000	5013120		07040	390004	10740		ADMIN		STATE	14000	CJS5101701	63.52		Prorate Nov Office Supplies
49	14000	5013120		07040	390004	10740		ADMIN		STATE	14000	CJS7101601	(53.73)		Prorate Nov Office Supplies
50	14000	5013120		09035	390004	10110				STATE	14000	CJS70072	7.62		Prorate Nov Office Supplies
51	14000	5013120		09035	390004	10260				STATE	14000	CJS70072	4.10		Prorate Nov Office Supplies
52	14000	5013120		09035	390004	10740				STATE	14000	CJS70072	10.52		Prorate Nov Office Supplies
53	14000	5013120		09300	390004	10310		ADMIN		STATE	14000	CJS99001	1.65		Prorate Nov Office Supplies
54	14000	5013120		09300	390004	10330		ADMIN		STATE	14000	CJS99001	25.72		Prorate Nov Office Supplies
55	14000	5013120		01000	390004	10320				STATE	14000	CJS47903	6.63		Prorate Nov Office Supplies
56	14000	5013120		09300	390004	10330		ADMIN		STATE	14000	CJS99001	9.12		Prorate Nov Office Supplies
57	14000	5013120		01000	390004	10340		ADMIN		STATE	14000	CJS70058	8.58		Prorate Nov Office Supplies
58	14000	5013120		01000	305004	10410				STATE	14000		0.89		Prorate Nov Office Supplies
59	14000	5013120		01000	303003	10720	70022			STATE	14000		15.51		Prorate Nov Office Supplies
60	14000	5013120		10000	390004	10220		ADMIN		STATE	14000	CJS86018	49.03		Prorate Nov Office Supplies
61	14000	5013120		10000	390004	10310		ADMIN		STATE	14000	CJS86018	20.04		Prorate Nov Office Supplies
62	14000	5013120		10000	390004	10320				STATE	14000	0000117106	9.98		Prorate Nov Office Supplies
63	14000	5013120		10000	390004	10320				STATE	14000	CJS67030	30.70		Prorate Nov Office Supplies
64	14000	5013120		10000	390004	10320		ADMIN		STATE	14000	CJS86018	12.45		Prorate Nov Office Supplies
65	14000	5013120		10000	390004	10330		ADMIN		STATE	14000	CJS48035	25.70		Prorate Nov Office Supplies
66	14000	5013120		10000	390004	10330		ADMIN		STATE	14000	CJS86018	178.00		Prorate Nov Office Supplies
67	14000	5013120		01000	390004	10340		ADMIN		STATE	14000	CJS70058	3.18		Prorate Nov Office Supplies
68	14000	5013120		01000	399002	99999	79999						(1,550.30)	JE 1652557	Prorate Nov Office Supplies