

SPECIAL PURPOSE FUND 11326 - ADULR PROBATION FEES
OFFICE OF THE CHIEF JUDGE
CIRCUIT COURT OF COOK COUNTY
FY2021 Q1

Ledger Name	Fund	Office	Program	Account	Fiscal Year	Fiscal Date	Fiscal Period	Journal Header	GL Journal ID
CCG (PL)	11326	1310	10155	520835	2021	44196	DEC-20	01-DEC-2020 Accrual USD	946040~95
CCG (PL)	11326	1310	10155	521025	2021	44196	DEC-20	01-DEC-2020 Accrual USD	946040~96
CCG (PL)	11326	1310	10155	520835	2021	44196	DEC-20	17-DEC-2020 Purchase Invoices USD	925323~17
CCG (PL)	11326	1310	10155	520835	2021	44196	DEC-20	30-DEC-2020 Purchase Invoices USD	930269~15
CCG (PL)	11326	1310	10155	520835	2021	44196	DEC-20	31-DEC-2020 Accrual USD	956688~96
CCG (PL)	11326	1310	10155	520835	2021	44196	DEC-20	Reverses "Adjustment USD" 949798	951007~180
CCG (PL)	11326	1310	10155	521025	2021	44196	DEC-20	31-DEC-2020 Accrual USD	956688~97
CCG (PL)	11326	1310	10155	521025	2021	44196	DEC-20	Reverses "Adjustment USD" 949798	951007~228
CCG (PL)	11326	1310	10155	580056	2021	44196	DEC-20	CCG Other Financing-IND USD	939820~83
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	01-JAN-2021 Accrual USD	956687~95
CCG (PL)	11326	1310	10155	521025	2021	44227	JAN-21	01-JAN-2021 Accrual USD	956687~96
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	15-JAN-2021 Purchase Invoices USD	939113~14
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	19-JAN-2021 Purchase Invoices USD	939762~15
CCG (PL)	11326	1310	10155	521025	2021	44227	JAN-21	19-JAN-2021 Purchase Invoices USD	939762~16
CCG (PL)	11326	1310	10155	580056	2021	44227	JAN-21	CCG Other Financing-IND USD	939822~83
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	21-JAN-2021 Purchase Invoices USD	940623~27
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	22-JAN-2021 Purchase Invoices USD	941085~12
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	27-JAN-2021 Purchase Invoices USD	942476~14
CCG (PL)	11326	1310	10155	521025	2021	44227	JAN-21	27-JAN-2021 Purchase Invoices USD	942476~15
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	944592~11
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	944592~12
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	944592~13
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	944592~14
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	944592~15
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	944592~16
CCG (PL)	11326	1310	10155	520835	2021	44227	JAN-21	31-JAN-2021 Accrual USD	958316~97
CCG (PL)	11326	1310	10155	521025	2021	44227	JAN-21	31-JAN-2021 Accrual USD	958316~98
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	01-FEB-2021 Accrual USD	958315~96
CCG (PL)	11326	1310	10155	521025	2021	44255	FEB-21	01-FEB-2021 Accrual USD	958315~97
CCG (PL)	11326	1310	10155	580056	2021	44255	FEB-21	CCG Other Financing-IND USD	943439~83
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	02-FEB-2021 Purchase Invoices USD	944183~17
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	09-FEB-2021 Purchase Invoices USD	946430~15
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	17-FEB-2021 Purchase Invoices USD	948346~12
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	18-FEB-2021 Purchase Invoices USD	948975~23
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	23-FEB-2021 Purchase Invoices USD	950819~16
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	CCG RecRev Miscell-MIS USD	950992~5
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	CCG RecRev Miscell-MIS USD	950992~6
CCG (PL)	11326	1310	10155	521025	2021	44255	FEB-21	23-FEB-2021 Purchase Invoices USD	950819~17
CCG (PL)	11326	1310	10155	520835	2021	44255	FEB-21	28-FEB-2021 Accrual USD	966437~102
CCG (PL)	11326	1310	10155	521025	2021	44255	FEB-21	28-FEB-2021 Accrual USD	966437~103

Journal Source Code	Journal Batch	Effective Date	Transaction Amount	Posted Status
OTHERS	CCP NOV-20 Close Cost Management A 3844975 18133730	12/1/2020	(18,728.51)	POSTED
OTHERS	CCP NOV-20 Close Cost Management A 3844975 18133730	12/1/2020	(22,231.68)	POSTED
AP	Payables A 3772864 17428351	12/17/2020	1,799.27	POSTED
AP	Payables A 3785844 17605807	12/30/2020	5,346.00	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	12/31/2020	16,929.24	POSTED
OTHERS	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	12/31/2020	18,728.51	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	12/31/2020	22,231.68	POSTED
OTHERS	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	12/31/2020	22,231.68	POSTED
OTHERS	Spreadsheet A 3829983 17866793	12/31/2020	914.14	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	1/1/2021	(16,929.24)	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	1/1/2021	(22,231.68)	POSTED
AP	Payables A 3832554 17815814	1/15/2021	3,097.37	POSTED
AP	Payables A 3836603 17859812	1/19/2021	8,384.10	POSTED
AP	Payables A 3836603 17859812	1/19/2021	3,467.04	POSTED
OTHERS	Spreadsheet A 3829984 17866830	1/20/2021	914.14	POSTED
AP	Payables A 3837600 17890173	1/21/2021	1,132.05	POSTED
AP	Payables A 3838708 17905497	1/22/2021	385.00	POSTED
AP	Payables A 3839627 17963233	1/27/2021	2,937.75	POSTED
AP	Payables A 3839627 17963233	1/27/2021	774.48	POSTED
OTHERS	Spreadsheet A 3844683 18071524	1/29/2021	(80.00)	POSTED
OTHERS	Spreadsheet A 3844683 18071524	1/29/2021	(80.00)	POSTED
OTHERS	Spreadsheet A 3844683 18071524	1/29/2021	(80.00)	POSTED
OTHERS	Spreadsheet A 3844683 18071524	1/29/2021	(80.00)	POSTED
OTHERS	Spreadsheet A 3844683 18071524	1/29/2021	(80.00)	POSTED
OTHERS	Spreadsheet A 3844683 18071524	1/29/2021	(80.00)	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	1/31/2021	14,747.24	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	1/31/2021	22,231.68	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	2/1/2021	(14,747.24)	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	2/1/2021	(22,231.68)	POSTED
OTHERS	Spreadsheet A 3841776 18028888	2/1/2021	914.14	POSTED
AP	Payables A 3841947 18051294	2/2/2021	6,372.70	POSTED
AP	Payables A 3846593 18141763	2/9/2021	450.00	POSTED
AP	Payables A 3847720 18246412	2/17/2021	525.00	POSTED
AP	Payables A 3847272 18262176	2/18/2021	1,073.49	POSTED
AP	Payables A 3850011 18327028	2/23/2021	12,117.03	POSTED
OTHERS	Spreadsheet A 3851571 18339760	2/23/2021	(80.00)	POSTED
OTHERS	Spreadsheet A 3851571 18339760	2/23/2021	(1,000.00)	POSTED
AP	Payables A 3850011 18327028	2/23/2021	1,236.55	POSTED
OTHERS	CCP FEB-21 Close Cost Management A 3920040 18737447	2/28/2021	16,929.24	POSTED
OTHERS	CCP FEB-21 Close Cost Management A 3920040 18737447	2/28/2021	22,231.68	POSTED

SPECIAL PURPOSE FUND 11328 - SOCIAL SERVICE PROBATION FEES
OFFICE OF THE CHIEF JUDGE
CIRCUIT COURT OF COOK COUNTY
FY2021 Q1

Ledger Name	Fund	Office	Program	Account	Fiscal Year	Fiscal Date	Fiscal Period	Journal Header	GL Journal ID
CCG (PL)	11328	1310	19400	520045	2021	44196	DEC-20	01-DEC-2020 Accrual USD	946040~211
CCG (PL)	11328	1310	19400	520835	2021	44196	DEC-20	01-DEC-2020 Accrual USD	946040~97
CCG (PL)	11328	1310	19400	520835	2021	44196	DEC-20	01-DEC-2020 Purchase Invoices USD	878153~12
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	01-DEC-2020 Accrual USD	946040~98
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	08-DEC-2020 Purchase Invoices USD	894994~12
CCG (PL)	11328	1310	19400	520835	2021	44196	DEC-20	14-DEC-2020 Purchase Invoices USD	923430~9
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	16-DEC-2020 Purchase Invoices USD	924781~9
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	CCG CashRecpt Entry-CRJ USD	937528~10
CCG (PL)	11328	1310	19400	520045	2021	44196	DEC-20	31-DEC-2020 Accrual USD	956688~211
CCG (PL)	11328	1310	19400	520045	2021	44196	DEC-20	Reverses "Adjustment USD" 949798	951007~101
CCG (PL)	11328	1310	19400	520510	2021	44196	DEC-20	CCG Chgbk-CBB USD	938783~9
CCG (PL)	11328	1310	19400	520835	2021	44196	DEC-20	31-DEC-2020 Accrual USD	956688~98
CCG (PL)	11328	1310	19400	520835	2021	44196	DEC-20	Reverses "Adjustment USD" 949798	951007~181
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	31-DEC-2020 Accrual USD	956688~99
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	31-DEC-2020 Purchase Invoices USD	930808~18
CCG (PL)	11328	1310	19400	530606	2021	44196	DEC-20	Reverses "Adjustment USD" 949798	951007~353
CCG (PL)	11328	1310	19400	540147	2021	44196	DEC-20	CCG Chgbk-CBB USD	941244~3
CCG (PL)	11328	1310	19400	580056	2021	44196	DEC-20	CCG Other Financing-IND USD	939820~84
CCG (PL)	11328	1310	19400	520045	2021	44227	JAN-21	01-JAN-2021 Accrual USD	956687~211
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	01-JAN-2021 Accrual USD	956687~97
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	01-JAN-2021 Accrual USD	956687~98
CCG (PL)	11328	1310	19400	501806	2021	44227	JAN-21	04-JAN-2021 Purchase Invoices USD	931161~43
CCG (PL)	11328	1310	19400	520045	2021	44227	JAN-21	04-JAN-2021 Purchase Invoices USD	931161~42
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	04-JAN-2021 Purchase Invoices USD	931161~21
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	04-JAN-2021 Purchase Invoices USD	931161~22
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	05-JAN-2021 Purchase Invoices USD	931541~11
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	CCG CashRecpt Entry-CRJ USD	937880~2
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	06-JAN-2021 Purchase Invoices USD	932115~9
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	07-JAN-2021 Purchase Invoices USD	932607~16
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	08-JAN-2021 Purchase Invoices USD	933167~13
CCG (PL)	11328	1310	19400	501806	2021	44227	JAN-21	11-JAN-2021 Purchase Invoices USD	937680~36
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	11-JAN-2021 Purchase Invoices USD	937680~13
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	13-JAN-2021 Purchase Invoices USD	938481~24
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	15-JAN-2021 Purchase Invoices USD	939113~15
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	18-JAN-2021 Purchase Invoices USD	939196~11
CCG (PL)	11328	1310	19400	580056	2021	44227	JAN-21	CCG Other Financing-IND USD	939822~84
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	22-JAN-2021 Purchase Invoices USD	941085~13
CCG (PL)	11328	1310	19400	501771	2021	44227	JAN-21	25-JAN-2021 Purchase Invoices USD	941503~24
CCG (PL)	11328	1310	19400	501806	2021	44227	JAN-21	25-JAN-2021 Purchase Invoices USD	941503~49
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	25-JAN-2021 Purchase Invoices USD	941503~25
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	25-JAN-2021 Purchase Invoices USD	941503~26
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	27-JAN-2021 Purchase Invoices USD	942476~16
CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	29-JAN-2021 Purchase Invoices USD	943324~16
CCG (PL)	11328	1310	19400	520045	2021	44227	JAN-21	31-JAN-2021 Accrual USD	958316~207
CCG (PL)	11328	1310	19400	520835	2021	44227	JAN-21	31-JAN-2021 Accrual USD	958316~99

CCG (PL)	11328	1310	19400	530606	2021	44227	JAN-21	31-JAN-2021 Accrual USD	958316~100
CCG (PL)	11328	1310	19400	520045	2021	44255	FEB-21	01-FEB-2021 Accrual USD	958315~207
CCG (PL)	11328	1310	19400	520045	2021	44255	FEB-21	01-FEB-2021 Purchase Invoices USD	943867~43
CCG (PL)	11328	1310	19400	520835	2021	44255	FEB-21	01-FEB-2021 Accrual USD	958315~98
CCG (PL)	11328	1310	19400	520835	2021	44255	FEB-21	01-FEB-2021 Purchase Invoices USD	943867~15
CCG (PL)	11328	1310	19400	530606	2021	44255	FEB-21	01-FEB-2021 Accrual USD	958315~99
CCG (PL)	11328	1310	19400	530606	2021	44255	FEB-21	01-FEB-2021 Purchase Invoices USD	943867~16
CCG (PL)	11328	1310	19400	580056	2021	44255	FEB-21	CCG Other Financing-IND USD	943439~84
CCG (PL)	11328	1310	19400	530606	2021	44255	FEB-21	05-FEB-2021 Purchase Invoices USD	945193~11
CCG (PL)	11328	1310	19400	530606	2021	44255	FEB-21	19-FEB-2021 Purchase Invoices USD	949320~12
CCG (PL)	11328	1310	19400	520835	2021	44255	FEB-21	22-FEB-2021 Purchase Invoices USD	950087~23
CCG (PL)	11328	1310	19400	530606	2021	44255	FEB-21	22-FEB-2021 Purchase Invoices USD	950087~24
CCG (PL)	11328	1310	19400	540147	2021	44255	FEB-21	CCG Chgbk-CBB USD	959397~3
CCG (PL)	11328	1310	19400	540147	2021	44255	FEB-21	CCG Chgbk-CBB USD	959397~4
CCG (PL)	11328	1310	19400	540265	2021	44255	FEB-21	CCG Chgbk-CBB USD	956394~4
CCG (PL)	11328	1310	19400	520045	2021	44255	FEB-21	28-FEB-2021 Accrual USD	966437~212
CCG (PL)	11328	1310	19400	520835	2021	44255	FEB-21	28-FEB-2021 Accrual USD	966437~104
CCG (PL)	11328	1310	19400	530606	2021	44255	FEB-21	28-FEB-2021 Accrual USD	966437~105

Journal Source Code	Journal Batch	Effective Date	Transaction Amount	Posted Status
OTHERS	CCP NOV-20 Close Cost Management A 3844975 18133730	12/1/2020	(216.00)	POSTED
OTHERS	CCP NOV-20 Close Cost Management A 3844975 18133730	12/1/2020	(2,908.00)	POSTED
AP	Payables A 3479509 17217220	12/1/2020	1,886.00	POSTED
OTHERS	CCP NOV-20 Close Cost Management A 3844975 18133730	12/1/2020	(3,154.67)	POSTED
AP	Payables A 3652507 17309818	12/8/2020	2,335.20	POSTED
AP	Payables A 3771552 17369295	12/14/2020	3,280.80	POSTED
AP	Payables A 3782577 17406826	12/16/2020	1,358.80	POSTED
OTHERS	Spreadsheet A 3817585 17752359	12/30/2020	(52.00)	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	12/31/2020	216.00	POSTED
OTHERS	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	12/31/2020	216.00	POSTED
OTHERS	Spreadsheet A 3830597 17801503	12/31/2020	270.50	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	12/31/2020	1,022.00	POSTED
OTHERS	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	12/31/2020	2,908.00	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	12/31/2020	3,154.67	POSTED
AP	Payables A 3785496 17621480	12/31/2020	167.93	POSTED
OTHERS	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	12/31/2020	3,154.67	POSTED
OTHERS	Spreadsheet A 3838841 17931373	12/31/2020	125.22	POSTED
OTHERS	Spreadsheet A 3829983 17866793	12/31/2020	2,039.83	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	1/1/2021	(216.00)	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	1/1/2021	(1,022.00)	POSTED
OTHERS	CCP DEC-20 Close Cost Management A 3887208 18502910	1/1/2021	(3,154.67)	POSTED
AP	Payables A 3786616 17663918	1/4/2021	1,860.00	POSTED
AP	Payables A 3786616 17663918	1/4/2021	432.00	POSTED
AP	Payables A 3786616 17663918	1/4/2021	3,400.00	POSTED
AP	Payables A 3786616 17663918	1/4/2021	2,468.36	POSTED
AP	Payables A 3786300 17677746	1/5/2021	639.96	POSTED
OTHERS	Spreadsheet A 3824572 17765004	1/5/2021	(92.00)	POSTED
AP	Payables A 3786441 17692006	1/6/2021	7,389.80	POSTED
AP	Payables A 3788557 17707214	1/7/2021	1,411.98	POSTED
AP	Payables A 3788651 17723903	1/8/2021	199.99	POSTED
AP	Payables A 3817609 17754875	1/11/2021	220.00	POSTED
AP	Payables A 3817609 17754875	1/11/2021	1,230.00	POSTED
AP	Payables A 3824691 17786856	1/13/2021	2,088.11	POSTED
AP	Payables A 3832554 17815814	1/15/2021	77.80	POSTED
AP	Payables A 3833602 17840989	1/18/2021	397.62	POSTED
OTHERS	Spreadsheet A 3829984 17866830	1/20/2021	2,039.83	POSTED
AP	Payables A 3838708 17905497	1/22/2021	545.60	POSTED
AP	Payables A 3838889 17936382	1/25/2021	1,620.00	POSTED
AP	Payables A 3838889 17936382	1/25/2021	50.00	POSTED
AP	Payables A 3838889 17936382	1/25/2021	348.00	POSTED
AP	Payables A 3838889 17936382	1/25/2021	3,344.10	POSTED
AP	Payables A 3839627 17963233	1/27/2021	4,391.80	POSTED
AP	Payables A 3841642 18006367	1/29/2021	18.87	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	1/31/2021	216.00	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	1/31/2021	1,022.00	POSTED

OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	1/31/2021	3,154.67	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	2/1/2021	(216.00)	POSTED
AP	Payables A 3841871 18037430	2/1/2021	216.00	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	2/1/2021	(1,022.00)	POSTED
AP	Payables A 3841871 18037430	2/1/2021	6,112.50	POSTED
OTHERS	CCP JAN-21 Close Cost Management A 3887513 18545018	2/1/2021	(3,154.67)	POSTED
AP	Payables A 3841871 18037430	2/1/2021	210.94	POSTED
OTHERS	Spreadsheet A 3841776 18028888	2/1/2021	2,039.83	POSTED
AP	Payables A 3844799 18095625	2/5/2021	59.70	POSTED
AP	Payables A 3849564 18277997	2/19/2021	149.99	POSTED
AP	Payables A 3847506 18310796	2/22/2021	2,888.50	POSTED
AP	Payables A 3847506 18310796	2/22/2021	1,034.63	POSTED
OTHERS	Spreadsheet A 3893155 18592481	2/26/2021	54.03	POSTED
OTHERS	Spreadsheet A 3893155 18592481	2/26/2021	108.95	POSTED
OTHERS	Spreadsheet A 3891861 18492210	2/26/2021	24.35	POSTED
OTHERS	CCP FEB-21 Close Cost Management A 3920040 18737447	2/28/2021	216.00	POSTED
OTHERS	CCP FEB-21 Close Cost Management A 3920040 18737447	2/28/2021	1,022.00	POSTED
OTHERS	CCP FEB-21 Close Cost Management A 3920040 18737447	2/28/2021	5,893.06	POSTED

SPECIAL PURPOSE FUND 11322 - DISPUTE RESOLUTION FUND
OFFICE OF THE CHIEF JUDGE
CIRCUIT COURT OF COOK COUNTY
FY2021 Q1

Ledger Name	Fund	Office	Program	Account	Fiscal Year	Fiscal Date	Fiscal Period	Journal Header	GL Journal ID	Journal Source Code	Journal Batch	Effective Date	Transaction Amount	Posted Status
CCG (PL)	11322	1310	10155	580056	2021	44196	DEC-20	CCG Other Financing-IND USD	939820~81	OTHERS	Spreadsheet A 3829983 17866793	12/31/2020	\$123.36	POSTED
CCG (PL)	11322	1310	10155	580056	2021	44227	JAN-21	CCG Other Financing-IND USD	939822~81	OTHERS	Spreadsheet A 3829984 17866830	1/20/2021	\$123.36	POSTED
CCG (PL)	11322	1310	10155	580056	2021	44255	FEB-21	CCG Other Financing-IND USD	943439~81	OTHERS	Spreadsheet A 3841776 18028888	2/1/2021	\$123.36	POSTED