

Cook County, Illinois  
General Ledger Post Report

R09801

Batch Ty/Number	G	681655	1/27/2015	Post Out of Balance	N	InterCo Settlement Mthd	1	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
... Document	Co	01000	1/27/2015	01000	0111354.501810												
TX	194566	01000	1/27/2015	01000	0111354.530600				Prof/Tech Membership Fees	35.00-							
TX	194566	01000	1/27/2015	01000	0111354.530600				Office Supplies		35.00-						

Ledger Type Totals BA

TsroffFunds Dept 011 1 QTR RPT

TOF Dept 011 1 QTR RPT

TsroffFunds Dept 011 1 QTR RPT

TOF Dept 011 1 QTR RPT

Batch Ty/Number	Batch Date	G/L	R	Fund	Post Out of Balance	InterCo Settlement Mthd	N	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number	
BX 193382	01000	01000	1/6/2015	01000	0181902.530600		1				6,520.00-					TsroFunds Dept 018 1 QTR RPT	1.0	
					Office Supplies											Transfer of funds		
BX 193382	01000	01000	1/6/2015	01000	0181902.501770				Seminar For Prof. Employ	2,020.00						TsroFunds Dept 018 1 QTR RPT	2.0	
																Transfer of funds		
BX 193382	01000	01000	1/6/2015	01000	0181902.501970				Transp & Other Travel Ser.	4,500.00						TsroFunds Dept 018 1 QTR RPT	3.0	
																Transfer of funds		
<b>Ledger Type Totals</b>										<b>6,520.00</b>	<b>6,520.00-</b>							
												<b>BA</b>						

Batch Ty/Number	G	680886	Post Out of Balance	N	Sub-ledger	Units	Credit	Debit	Explanation	JE Line Number	
Batch Date	1/20/2015	1/20/2015	InterCo Settlement Mthd	1							
... Document Ty	Number	Co	... Date	V	Account Number	Description			Remark		
BX 194075	01000	01000	1/20/2015	01000	0181917.530600		5,988.00-		TsifroFunds Dept 018 1 QTR RPT	1.0	
					Office Supplies						
BX 194075	01000	01000	1/20/2015	01000	0181917.501770		488.00		TsifroFunds Dept 018 1 QTR RPT	2.0	
					Seminar For Prof. Employ						
BX 194075	01000	01000	1/20/2015	01000	0181917.520491		2,500.00		TsifroFunds Dept 018 1 QTR RPT	3.0	
					Intnl Graphics and Repro Svcs						
BX 194075	01000	01000	1/20/2015	01000	0181917.501970		3,000.00		TsifroFunds Dept 018 1 QTR RPT	4.0	
					Transp & Other Travel Ser.						
<b>Ledger Type Totals</b>								<b>5,988.00</b>			
								<b>5,988.00-</b>			

Batch Ty/Number	G	680970	Post Out of Balance	N	JE Line
Batch Date	1/21/2015		InterCo Settlement Mthd	1	Number
... Document	...	G/L R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 194104	01000	1/21/2015	01000	0181909.530600	Tsifrofunds Dept 018 1 QTR RPT
				Office Supplies	
BX 194104	01000	1/21/2015	01000	0181909.501970	Tsifrofunds Dept 018 1 QTR RPT
				Transp & Other Travel Ser.	
<b>Ledger Type Totals</b>					
				<b>BA</b>	
				60.00	
				60.00	
				60.00-	

Batch Ty/Number	G	682858	Post Out of Balance	N	JE Line	
Batch Date	2/11/2015	InterCo Settlement Mthd	1	Number		
... Document	G/L	R	Fund	Account Number	Explanation	
Ty Number	Co	Date	V	Description	Remark	
BX 195004	01000	2/11/2015	01000	0181913.530600	Tsprofunds Dept 018 1 QTR RPT	1.0
				Office Supplies		
BX 195004	01000	2/11/2015	01000	0181913.520491	Tsprofunds Dept 018 1 QTR RPT	2.0
				Intrnl Graphics and Repro Svcs		

220.00-

220.00

220.00

220.00

BA

Ledger Type Totals

220.00-

Batch Ty/Number	G	682444	Post Out of Balance	N	JE Line										
Batch Date	2/5/2015	2/5/2015	InterCo Settlement Mthd	1	Number										
... Document	Co	G/L	R	Fund	Account Number										
Ty Number	01000	01000	01000	01000	Description										
BX 194857	01000	2/5/2015	01000	0181909.530600	Office Supplies	100.00-								TsfrofFunds Dept 018 1 QTR RPT	1.0
BX 194857	01000	2/5/2015	01000	0181909.501970	Transp & Other Travel Ser.		100.00							TsfrofFunds Dept 018 1 QTR RPT	2.0
														<b>Ledger Type Totals</b>	
														<b>BA</b>	<b>100.00-</b>

Batch Ty/Number	G	682870	Post Out of Balance	N														JE Line
Batch Date	2/11/2015		InterCo Settlement Mthd	1														Number
... Document Ty Number	Co	G/L	R	Fund	Date	V	Account Number	Description										
BX 195007	01000	2/11/2015	01000	0181901.530600	Office Supplies						180.00-						TsifroFunds Dept 018 1 QTR RPT	1.0
BX 195007	01000	2/11/2015	01000	0181901.520491	Intrnl Graphics and Repro Svcs						180.00						TsifroFunds Dept 018 1 QTR RPT	2.0
					<b>Ledger Type Totals</b>						<b>180.00</b>						<b>BA</b>	

Batch Ty/Number	G	682895	Post Out of Balance	N																JE Line Number		
Batch Date	2/11/2015	2/11/2015	InterCo Settlement Mthd	1																		
... Document Ty Number	Co	G/L Date	R Fund	V	Account Number	Description																
BX 195012	01000	2/11/2015	01000		0181440.531920	Office Expenses Secy Bd															1.0	
																						1.0
BX 195012	01000	2/11/2015	01000		0181440.520491	Intrnl Graphics and Repro Svcs	338.00														2.0	
																						2.0

**Ledger Type Totals**

**BA** 338.00

338.00-  
Tsfrofunds Dept 018 1 QTR RPT  
Tsfrofunds Dept 018 1 QTR RPT  
Tsfrofunds Dept 018 1 QTR RPT  
Tsfrofunds Dept 018 1 QTR RPT





Cook County, Illinois  
General Ledger Post Report

Batch Ty/Number	Batch Date	G	680822	Post Out of Balance	N	1	InterCo Settlement Mthd	Account Number	Description	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation	Remark	JE Line Number
BX 193996	01000	1/20/2015	01000	0840104.540290				0840104.540290	Operation of Auto Equipment	4,000.00						TsifroFunds Dept 084 1 QTR RPT		1.0
BX 193996	01000	1/20/2015	01000	0840104.520830				0840104.520830	Professional Services		4,000.00-					TsifroFunds Dept 084 1 QTR RPT		2.0

**Ledger Type Totals**      **BA**      4,000.00      4,000.00-

Batch Ty/Number	G	677864	Post Out of Balance	N																															
Batch Date		12/17/2014	InterCo Settlement Mthd	1																															
... Document	Co	G/L	R	Fund	Account Number	Description																													
Ty Number		Date	V																																
BX 191780	01000	12/17/2014		01000	0840104.530600	Office Supplies																													
BX 191780	01000	12/17/2014		01000	0840104.501770	Seminar For Prof. Employ																													
<b>Ledger Type Totals</b>																																			

515.00-

515.00

515.00

515.00-

515.00

515.00

515.00

515.00

515.00

TsifroFunds Dept 084 1 QTR RPT 1.0  
 Transfer of funds 084  
 TsifroFunds Dept 084 1 QTR RPT 2.0  
 Transfer of funds 084

Batch Ty/Number	G	679594	1/8/2015	G/L	R	Fund	V	Post Out of Balance	N	1	Account Number	Description	Sub- ledger	T y	Asset Number	Explanation	Remark	JE Line Number				
BX 193550	01000	01000	1/8/2015	01000	0890109.520830	Professional Services											TsifroFunds Dept 089 1 QTR RPT	1.0				
BX 193550	01000	01000	1/8/2015	01000	0890109.550130	Rent - Office and Med Facility											Transfer of funds 089	2.0				
<b>Ledger Type Totals</b>													<b>BA</b>									
													<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>							

Batch Ty/Number	G	680128	Post Out of Balance		N				Sub-	T	Asset	Explanation	JE Line	
Batch Date	1/13/2015		InterCo Settlement Mthd		1				ledger	y	Number	Remark	Number	
... Document	Co	...	G/L	R	Fund	Account Number		Units			Number			
Ty Number	01000	01000	Date	V	01000	Description					Number			
BX 193733	01000	01000	1/13/2015	V	01000	0920112.520830	Professional Services					Tsfrofunds Dept 092 1 QTR RPT	1.0	
												Transfer of funds		
BX 193733	01000	01000	1/13/2015	V	01000	0920112.501010	Sal/Wag Of Reg Employees					Tsfrofunds Dept 092 1 QTR RPT	2.0	
												Transfer of funds		
<b>Ledger Type Totals</b>										<b>BA</b>				
												5,000.00-		
												5,000.00		
												5,000.00-		

Cook County, Illinois  
General Ledger Post Report

Batch Ty/Number	G	683365	Post Out of Balance	N	Sub-	T	Asset	Explanation	JE Line	
Batch Date	2/19/2015	2/19/2015	InterCo Settlement Mthd	1	ledger	y	Number	Remark	Number	
... Document	...	G/L	R	Fund	Account Number	Description	Units	Credit	Debit	
Ty Number	Co	Date	V	01000	0920112.520830	Professional Services				
BX 195218	01000	2/19/2015	01000	0920112.520830	Professional Services					
BX 195218	01000	2/19/2015	01000	0920112.530640	Books, Periodicals & Publish					
<b>Ledger Type Totals</b> <b>BA</b>										
								500.00-	500.00	
								500.00-	500.00	

TsfroFunds Dept 092 1 QTR RPT      1.0  
TsfroFunds Dept 092 1 QTR RPT  
TsfroFunds Dept 092 1 QTR RPT      2.0  
TsfroFunds Dept 092 1 QTR RPT

Cook County, Illinois  
General Ledger Post Report

R09801

Batch Ty/Number Batch Date ... Document Ty Number	Co	G/L Date	R V	Fund	Account Number Description	Post Out of Balance InterCo Settlement Mthd	N 1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 193384	01000	1/6/2015	01000	0950115.580300	General & Contingent NOC						TsfrofFunds Dept 095 1 QTR RPT	1.0
BX 193384	01000	1/6/2015	01000	0950115.520491	Intrnl Graphics and Repro Svcs						Transfer of funds	2.0
BX 193384	01000	1/6/2015	01000	0950115.540290	Operation of Auto Equipment						Transfer of funds	3.0
BX 193384	01000	1/6/2015	01000	0950115.521220	Technical Services Not Cl.						Transfer of funds	4.0
<b>Ledger Type Totals</b>											<b>BA</b>	<b>5,800.00</b>
											<b>5,800.00-</b>	

Batch Ty/Number	G	688097	Post Out of Balance	N														JE Line Number
Batch Date		4/10/2015	InterCo Settlement Mthd	1														
... Document Ty Number	Co	G/L Date	R Fund	V	Account Number	Description												
BX 197260	01100	1/31/2015	01100		2500890.520491	Intrnl Graphics and Repro Svcs	4,716.00											1.0
						Intrnl Graphics and Repro Svcs												
BX 197261	01100	3/1/2015	01100		2500890.520491	Intrnl Graphics and Repro Svcs		4,716.00-										1.0
						Intrnl Graphics and Repro Svcs												
<b>Ledger Type Totals</b>							<b>BA</b>	<b>4,716.00</b>				<b>4,716.00-</b>						

Tsfr ofFunds Dept 250 1QTR RPT

Tsfr ofFunds Dept 250 1QTR RPT

Tsfr ofFunds Dept 250 1QTR RPT

Tsfr ofFunds Dept 250 1QTR RPT



Batch Ty/Number	G	688055	Post Out of Balance	N	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation	Remark	jE Line Number	
Batch Date	4/10/2015	G/L	InterCo Settlement Mthd	1												
Document	...	R	Fund													
Ty Number	Co	Date	V													
BX 197133	01100	1/30/2015	01100	2590887.501010	Sal/Wag Of Reg Employees		2,420.00-						TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	1.0	
BX 197133	01100	1/30/2015	01100	2590887.501210	Overtime Compensation	2,420.00							TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	2.0	
BX 197133	01100	1/30/2015	01100	2590888.501010	Sal/Wag Of Reg Employees		7,468.00-						TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	3.0	
BX 197133	01100	1/30/2015	01100	2590888.501210	Overtime Compensation	5,808.00							TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	4.0	
BX 197133	01100	1/30/2015	01100	2590888.501250	Emp Hlth Insurance Waive	1,600.00							TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	5.0	
BX 197133	01100	1/30/2015	01100	2590889.501010	Sal/Wag Of Reg Employees		2,240.00-						TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	6.0	
BX 197133	01100	1/30/2015	01100	2590889.501210	Overtime Compensation	2,240.00							TsfrofFunds Dept 259 1 QTR RPT	transfer of funds dept. 259	7.0	
													<b>Ledger Type Totals</b>			
													BA		12,068.00	
															12,068.00-	

Cook County, Illinois  
General Ledger Post Report

Batch Ty/Number Batch Date ... Document Ty Number	Co	G/L	R	Fund	Account Number Description	Post Out of Balance InterCo Settlement Mthd	N	1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 197301	01100	1/31/2015		01100	2650201.530600							Tsfrf Funds Dept 265 1 QTR	1.0
					Office Supplies							Bdgt Correction Jantrial bal.	
BX 197301	01100	1/31/2015		01100	2650201.520280							Tsfrf Funds Dept 265 1 QTR	2.0
					Delivery Services							Bdgt Correction Jantrial bal.	

117.00-

117.00

117.00-

BA

Ledger Type Totals

Batch Ty/Number Batch Date ... Document Ty Number	Co	G/L	R	Fund	Account Number Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
BX 197132	01000	1/30/2015	01000	5001433.501010	Sal/Wag Of Reg Employees		257.00					TsroiFunds Dept 500 1 QTR RPT transfer of funds dept. 500	1.0
BX 197132	01000	1/30/2015	01000	5001433.501400	Differential Dollars							TsroiFunds Dept 500 1 QTR RPT transfer of funds dept. 500	2.0
BX 197132	01000	1/30/2015	01000	5001435.501010	Sal/Wag Of Reg Employees		4,912.00					TsroiFunds Dept 500 1 QTR RPT transfer of funds dept. 500	3.0
BX 197132	01000	1/30/2015	01000	5001435.501250	Emp Hlth Insurance Waive	800.00						TsroiFunds Dept 500 1 QTR RPT transfer of funds dept. 500	4.0
BX 197132	01000	1/30/2015	01000	5001435.501400	Differential Dollars	4,112.00						TsroiFunds Dept 500 1 QTR RPT transfer of funds dept. 500	5.0
<b>Ledger Type Totals</b>						<b>5,169.00</b>	<b>5,169.00</b>						

Batch Ty/Number	G	688056	Post Out of Balance	N	JE Line Number
Batch Date	4/10/2015	G/L R	Fund	InterCo Settlement Mthd	1
... Document Ty Number	Co	Date	V	Account Number	Description
BX 197134	01856	1/30/2015	01856	5011882.501300	TsfofFunds Dept 501 1 QTR RPT
				Sal/Wages Seasonal Empl	transfer of funds dept. 501
BX 197134	01856	1/30/2015	01856	5011882.501400	TsfofFunds Dept 501 1 QTR RPT
				Differential Dollars	transfer of funds dept. 501

1,331.00-

1,331.00

1,331.00-

Ledger Type Totals BA

Batch Ty/Number	G	687895	Post Out of Balance	N	JE Line Number
Batch Date	4/9/2015	InterCo Settlement Mthd	1		
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 197010	01320	1/31/2015	01320	5280576.501010	Tsfr offFunds Dept 528 1QTR RPT
				Sal/Wag Of Reg Employees	
BX 197010	01320	1/31/2015	01320	5280622.501210	Tsfr offFunds Dept 528 1QTR RPT
				Overtime Compensation	

Sub-ledger	T	Asset	Units	Credit	Debit	JE Line Number
	y	Number		8,231.33-	8,231.33	1.0
				<b>Ledger Type Totals</b>	<b>BA</b>	
				<u>8,231.33-</u>	<u>8,231.33</u>	

Batch Ty/Number Batch Date ... Document ... Ty Number	G 1/9/2015 G/L	R Date	Fund	Account Number Description	Post Out of Balance InterCo Settlement Mfhd	N 1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 193578	01318	1/9/2015	01318	5290567.530600 Office Supplies						Tsfr of Funds Dept 529 DBMS	1.0
BX 193578	01318	1/9/2015	01318	5290567.501970 Transp & Other Travel Ser.						For purchase of more parking	2.0
<b>Ledger Type Totals</b>									<b>BA</b>		
					700.00						
					700.00						

Batch Ty/Number	G	687954	Post Out of Balance	N																		JE Line Number	
Batch Date	4/9/2015		InterCo Settlement Mthd	1																			
... Document Ty Number	Co	G/L	R	Fund	Account Number	Description																	
BX 197059	01252	4/9/2015	01252	5610101.501010	Sal/Wag Of Reg Employees																	1.0	
							278.57-																
BX 197059	01252	4/9/2015	01252	5610101.501950	Personal Allow Not Class.																	2.0	
							278.57																
											<b>Ledger Type Totals</b>												
											<b>BA</b>												
											<b>278.57</b>												
											<b>278.57-</b>												

Tsfr ofFunds Dept 250 1QTR RPT

Tsfr ofFunds Dept 250 1QTR RPT

Tsfr ofFunds Dept 250 1QTR RPT

Tsfr ofFunds Dept 250 1QTR RPT

Batch Ty/Number	G	679885	Post Out of Balance	N	JE Line
Batch Date	1/12/2015	InterCo Settlement Mthd	1	Number	
... Document Ty	... Co	... Date	... Fund	... Description	... Remark
193632	01261	1/12/2015	01261	5720101.530600	Dept 572 1 QTR RPT
				Office Supplies	
BX 193632	01261	1/12/2015	01261	5720101.520280	Dept 572 1 QTR RPT
				Delivery Services	
<b>Ledger Type Totals</b>				<b>BA</b>	
				5,000.00	
				5,000.00-	





Cook County, Illinois  
General Ledger Post Report

Batch Ty/Number	Batch Date	G	683648	Post Out of Balance	N	1	InterCo Settlement Mthd	Account Number	Description	Fund	01000	4901618.580240	Public Programs & Events	Units	Sub- ledger	T	Asset	Explanation	Remark	JE Line Number			
... Document	Co	... Ty	... Date	... G/L	... R	... V	... Fund	... Account Number	... Description	... Fund	... 01000	... 4901618.530640	Books, Periodicals & Publish	Units	Sub- ledger	T	Asset	Explanation	Remark	JE Line Number			
BX 195426	01000	01000	2/23/2015	2/23/2015		V	01000	4901618.580240	Public Programs & Events	01000										1.0			
																				Two subscriptions Dpt 010 Q1			
BX 195426	01000	01000	2/23/2015	2/23/2015		V	01000	4901618.530640	Books, Periodicals & Publish	01000										2.0			
																				Two subscriptions Dpt 010 Q1			
<b>Ledger Type Totals</b>																							
													3,000.00-										
														3,000.00									
														<u>3,000.00</u>	BA	<u>3,000.00-</u>							



Batch Ty/Number	G	688406	Post Out of Balance	N																JE Line Number	
Batch Date	4/15/2015		InterCo Settlement Mthd	1																	
... Document Ty Number	G/L	R	Fund	Account Number	Description																
BX 197311	01200	1/30/2015	01200	8900601.540170																	
					Maint & Repair Data Proc Equip																
BX 197311	01200	1/30/2015	01200	8900505.580240																	
					Public Programs & Events																
	<b>Ledger Type Totals</b>																				

Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
			Tstrof Funds Dpt 890 1QTR	1.0
			Jan Trial Bal 1 QTR	
			Tstrof Funds Dpt 890 1QTR	2.0
			Jan Trial Bal 1 QTR	

Credit	Debit
3,600.00-	
	3,600.00
<u>3,600.00-</u>	<u>3,600.00</u>

BA	Ledger Type Totals
	3,600.00

Batch Ty/Number Batch Date ... Document Ty Number	G 2/25/2015 G/L R Co	683987 2/25/2015 R 01215	Post Out of Balance InterCo Settlement Mthd Fund Date	N 1 Account Number Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 195567	01215	2/25/2015	01215	8930417.530700 Photograph/Reproductive Su		3,000.00-					TsfrFnds Dept 893 1 QTR Seminars 1st Qtr	1.0
BX 195567	01215	2/25/2015	01215	8930417.501770 Seminar For Prof. Employ	3,000.00						TsfrFnds Dept 893 1 QTR Seminars 1st Qtr	2.0
<b>Ledger Type Totals</b>												
											<b>BA</b>	
					<b>3,000.00</b>	<b>3,000.00-</b>						

Batch Ty/Number	G	688024	Post Out of Balance	N	JE Line
Batch Date	4/10/2015	InterCo Settlement Mthd	1	Number	
... Document	G/L	R	Fund	Account Number	
Ty Number	Co	Date	V	Description	Explanation Remark
BX 197108	01200	1/30/2015	01217	8940101.520390	Tsrfro Funds Dpt 894 DBMS 1QTR
				Contract Maintenance Service	Jan 31 Trial Bal 1QTR
BX 197108	01200	1/30/2015	01217	8940101.501400	Tsrfro Funds Dpt 894 DBMS 1QTR
				Differential Dollars	Jan 31 Trial Bal 1QTR

Sub-ledger	T y	Asset Number	Units	Credit	Debit	JE Line Number
				9,000.00-		1.0
					9,000.00	2.0
<b>Ledger Type Totals</b>				<u>9,000.00</u>	<u>9,000.00</u>	

Cook County, Illinois  
 General Ledger Post Report

Batch Ty/Number	G	682512	Post Out of Balance	N	Sub- T	Asset	Explanation	JE Line
Batch Date	2/6/2015	2/6/2015	InterCo Settlement Mthd	1	ledger y	Number	Remark	Number
... Document	... G/L	... R	Fund	Account Number	Units	Debit	Credit	
Ty Number	Co	Date	V	Description				
BX 194900	01222	2/6/2015	01222	8960101.530600		5,000.00-		1.0
				Office Supplies				
BX 194900	01222	2/6/2015	01222	8960101.520260		5,000.00		2.0
				Postage				
				<b>Ledger Type Totals</b>		<b>5,000.00-</b>	<b>5,000.00</b>	

TsfoFunds Dpt 896 1QTR  
 Postage needed, 1qtr  
 TsfoFunds Dpt 896 1QTR  
 Postage needed, 1qtr

Batch Ty/Number	G	688027	Post Out of Balance		N															JE Line Number	
Batch Date	4/10/2015	G/L R	Fund	InterCo Settlement Mthd	1																
Document	...	Co	Date	Account Number	Description																
Ty Number	Co	Date	V																		
BX 197109	01222	1/30/2015	01222	8960101.501810	Prof/Tech Membership Fees								9,000.00-							1.0	
														Jan 31 Trial Bal 1QTR							
BX 197109	01222	1/30/2015	01222	8960101.501210	OverTime Compensation	6,500.00														2.0	
BX 197109	01222	1/30/2015	01222	8960101.501400	Differential Dollars	2,500.00															3.0
<b>Ledger Type Totals</b>														<b>BA</b>	<b>9,000.00</b>						
														<b>9,000.00-</b>							
															Tsfrof Funds Dpt 896 DBMS 1QTR						
															Jan 31 Trial Bal 1QTR						
															Tsfrof Funds Dpt 896 DBMS 1QTR						
															Jan 31 Trial Bal 1QTR						
															Tsfrof Funds Dpt 896 DBMS 1QTR						
															Jan 31 Trial Bal 1QTR						



Cook County, Illinois  
General Ledger Post Report

Batch Ty/Number	G	682514	Post Out of Balance	N												JE Line Number
Batch Date	2/6/2015		InterCo Settlement Mthd	1												
... Document Ty Number	Co	G/L Date	Fund	Account Number	Description											
BX 194901	01225	2/6/2015	01225	8970163.531200												1.0
					Surgical Supplies											
BX 194901	01225	2/6/2015	01225	8970163.501810												2.0
					Prof/Tech Membership Fees											
											<b>Ledger Type Totals</b>	<b>BA</b>	<b>2,100.00</b>	<b>2,100.00</b>		

Explanation Remark

TsfofFunds Dpt 897 1QTR

Membrshp Fees needed 1 qtr

TsfofFunds Dpt 897 1QTR

Membrshp Fees needed 1 qtr

2,100.00-

2,100.00

2,100.00

Transfer of Funds Dept 007 1st QTR

Requesting fund transfer for \$112 FY2015		4/9/2015	
Level 5, Dept 007/DOR	GL DATE 1/30/2015		<b>Batch 687904</b>
FROM Acct	BU.Account	Amount	
Acct 110/Salary & Wages Regular	0071381.501010	-112	
TO Acct	BU.Account	Amount	
Acct 120/Overtime	0071381.501210	112	
Total Change		0	