

Batch Ty/Number	G	706640	Post Out of Balance	N	JE Line		
Batch Date	10/28/2015	InterCo Settlement Mthd	1	Number			
... Document	Co	Account Number	Description	Sub- ledger	T	Asset Number	Explanation Remark
Ty Number	01000	01000	0081365.530640	y	y		
BX 205389	01000	01000	0081365.530640				TsroiFunds Dept 008 4QTR
			Books, Periodicals & Publish				Transportation needed
BX 205389	01000	01000	0081365.501970				TsroiFunds Dept 008 4QTR
			Transp & Other Travel Ser.				Transportation needed
Ledger Type Totals				BA			
			173.00				
			173.00				
			173.00-				

Batch Ty/Number	G	706622		Post Out of Balance	N													JE Line Number						
Batch Date	10/28/2015			InterCo Settlement Mthd	1																			
... Document	...	G/L	R	Fund	Account Number	Description																		
Ty Number	Co	Date	V																					
BX	205380	01000	10/28/2015	01000	0970117.580300	General & Contingent NOC						2,800.00-						1.0						
																		TsifroFunds Dept 097 4 QTR RPT						
BX	205380	01000	10/28/2015	01000	0970117.530600	Office Supplies		1,300.00										1.0						
																		TsifroFunds Dept 097 4 QTR RPT						
BX	205380	01000	10/28/2015	01000	0970117.520830	Professional Services		1,500.00										2.0						
																		TsifroFunds Dept 097 4 QTR RPT						
																		3.0						
Ledger Type Totals																2,800.00	BA							

TsifroFunds Dept 097 4 QTR RPT
tsifr dept 097

TsifroFunds Dept 097 4 QTR RPT
tsifr dept 097

TsifroFunds Dept 097 4 QTR RPT
tsifr dept 097

2,800.00-

1,300.00

1,500.00

2,800.00

BA

Batch Ty/Number	G	706520	Post Out of Balance	N	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
Batch Date	10/27/2015		InterCo Settlement Mthd	1	Y				
... Document Ty Number	Co	G/L Date	R Fund	Account Number Description					
BX 205342	01000	10/27/2015	01000	0091365.540170				DBMS Q4 transfer- dept 009	1.0
				Maint & Repair Data Proc Equip					
BX 205343	01000	10/27/2015	01000	0091369.540170				DBMS Q4 transfer- dept 009	1.0
				Maint & Repair Data Proc Equip					

Credit 3,000.00-
Debit 3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

Credit 3,000.00-
Debit 3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

Credit 3,000.00-
Debit 3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

Credit 3,000.00-
Debit 3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

3,000.00-
3,000.00

Batch Ty/Number	G	706522	10/27/2015	10/27/2015	Post Out of Balance	N	1	InterCo Settlement Mthd	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number	
BX 205344	01000	01000	10/27/2015	01000	0970117.540290					Operation of Auto Equipment		3,025.00-					TsfrFunds Dept 097 4 QTR RPT	1.0	
BX 205344	01000	01000	10/27/2015	01000	0970117.550060					Operation of Auto Equipment		3,542.00-					TsfrFunds Dept 097 4 QTR RPT	2.0	
BX 205344	01000	01000	10/27/2015	01000	0970117.521220					Automotive Equipment Rental	6,567.00						TsfrFunds Dept 097 4 QTR RPT	3.0	
					Technical Services Not Cl.												TsfrFunds Dept 097 4 QTR RPT		
Ledger Type Totals											6,567.00	6,567.00-							

Batch Ty/Number Batch Date	G	706519 10/27/2015	Post Out of Balance InterCo Settlement Mthd	N	1	Account Number	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 205340	01000	10/27/2015	01000	0270101.520491				2,000.00						DBMS Q4 transfer- dept 027	1.0
BX 205341	01000	10/27/2015	01000	0270101.521290					2,000.00-					DBMS Q4 transfer- dept 027	1.0

Ledger Type Totals

BA

2,000.00

2,000.00-

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number Batch Date	G	706744 10/29/2015	Post Out of Balance InterCo Settlement Mthd	N 1															
... Document Ty Number	Co	G/L Date	R Date	Fund	Account Number Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number						
BX 205417	01100	10/29/2015	01100	01100	2800847.550162 Rental and Leasing NOC		5,510.00					Transferoffunds 4th Qtr	1.0						
BX 205417	01100	10/29/2015	01100	01100	2800847.550130 Rent - Office and Med Facility	5,510.00						Necessary for rent	2.0						
Ledger Type Totals													BA	5,510.00	5,510.00				

Batch Ty/Number	G	706406	Post Out of Balance	N	JE Line
Batch Date	10/26/2015		InterCo Settlement Mthd	1	Number
... Document	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V		
BX 205283	01000	10/26/2015	01000	0321288.520610	TsifroFunds Dept 032 4 QTR RPT
				Advertising For Spec Pur	tsfr dept 032
BX 205283	01000	10/26/2015	01000	0321290.521050	TsifroFunds Dept 032 4 QTR RPT
				Medical Consultation Service	tsfr dept 032

Debit	1,416.00	Credit	1,416.00-
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Debit	1,416.00	Credit	1,416.00-
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Ledger Type Totals BA

Batch Ty/Number	G	707255	Post Out of Balance	N	JE Line
Batch Date	11/4/2015	InterCo Settlement Mthd.	1	Number	
... Document ...	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 205527	01100	11/4/2015	01100	3350406.520260	TsifroFunds Dept335 4QTR RPT
				Postage	
BX 205527	01100	11/4/2015	01100	3350406.520491	TsifroFunds Dept335 4QTR RPT
				Intrnl Graphics and Repro Svcs	
Ledger Type Totals					
					10,000.00-
					10,000.00
					10,000.00
					10,000.00-

Sub-ledger y T Asset Number JE Line

Units Credit Debit

1.0 2.0

Batch Ty/Number	Batch Date	Document	Co	Date	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 205551	01000	11/4/2015	01000	0181902.501970													tsifroFunds Dept 018 4 QTR RPT	1.0
									Transp & Other Travel Ser.								tsifr dept 018	
BX 205551	01000	11/4/2015	01000	0181902.530800					Office Supplies								tsifroFunds Dept 018 4 QTR RPT	2.0
																	tsifr dept 018	

179.00-

179.00

179.00-

179.00

BA

Ledger Type Totals

Batch Ty/Number	G	707259	Post Out of Balance	N	JE Line
Batch Date	11/4/2015	InterCo Settlement Mthd	1	Number	
... Document	G/L	R	Fund	Account Number	Description
Ty Number	Co	Date	V		
BX 205530	01100	11/4/2015	01100	3350701.530600	Office Supplies
BX 205530	01100	11/4/2015	01100	3350406.520491	Intrnl Graphics and Repro Svcs
Ledger Type Totals					
					BA

Debit	Credit	Units	Sub-ledger	T	Asset	Explanation	JE Line
			y	y	Number	Remark	Number
10,000.00						TsrofFunds Dept335 4QTR RPT	1.0
	10,000.00					TsrofFunds Dept335 4QTR RPT	2.0
10,000.00	10,000.00						

Batch Ty/Number	G	707261	Post Out of Balance	N	JE Line
Batch Date	11/4/2015	InterCo Settlement Mthd	1	Number	
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 205531	01100	11/4/2015	01100	3350406.520500	TsifroFunds Dept335 4QTR RPT
					6,000.00-
BX 205531	01100	11/4/2015	01100	3350406.520491	TsifroFunds Dept335 4QTR RPT
					6,000.00

Ledger Type Totals BA 6,000.00

TsifroFunds Dept335 4QTR RPT 2.0

TsifroFunds Dept335 4QTR RPT

TsifroFunds Dept335 4QTR RPT

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	G	707258	Post Out of Balance	N	Sub-ledger	T	Asset	Units	Y	Explanation	JE Line Number
Batch Date	11/4/2015		InterCo Settlement Mthd	1			Number			Remark	
... Document Ty Number	Co	Date	Fund	Account Number							
BX 205529	01100	11/4/2015	01100	3350501.520890				10,000.00-		TsrofFunds Dept335 4QTR RPT	1.0
				Legal Fee - Labor Matters							
BX 205529	01100	11/4/2015	01100	3350406.520491				10,000.00		TsrofFunds Dept335 4QTR RPT	2.0
				Intrnl Graphics and Repro Svcs							

Ledger Type Totals BA 10,000.00 10,000.00-

Batch Ty/Number	G	707256	Post Out of Balance	N	JE Line
Batch Date	11/4/2015		InterCo Settlement Mthd	1	Number
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 205528	01100	11/4/2015	01100	3350766.520730	TsifroFunds Dept335 4QTR RPT
				Premium-Fidelity, Bonds	
BX 205528	01100	11/4/2015	01100	3350406.520491	TsifroFunds Dept335 4QTR RPT
				Intnl Graphics and Repro Svcs	

Sub-ledger	T	Asset	Units	Credit	Debit	JE Line
y		Number				Number
				10,000.00-		1.0
					10,000.00	2.0
				<u>10,000.00-</u>	<u>10,000.00</u>	

Ledger Type Totals BA 10,000.00

Batch Ty/Number	G	707197	Post Out of Balance	N	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
Batch Date	11/4/2015		InterCo Settlement Mthd	1					
... Document Ty Number	Co	G/L Date	R Fund	Account Number Description	Units	Debit	Credit		
BX 205518	01100	11/4/2015	01100	3000846.520491			500.00-	Transfer of Funds 4thQTR	1.0
				Intrnl Graphics and Repro Svcs				Transfer for Printing	
BX 205518	01100	11/4/2015	01100	3000846.520490		500.00		Transfer of Funds 4thQTR	2.0
				Printing And Publishing					
Ledger Type Totals							500.00		
								500.00-	

Batch Ty/Number Batch Date ... Document Ty Number	G 10/30/2015 Co	708849 R 01000	Post Out of Balance InterCo Settlement Mthd Account Number Description	N 1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 205459	01000	10/30/2015	01000 0501256.520490 Printing And Publishing					Tsfr of Funds Dept.050 QTR 4	1.0
BX 205459	01000	10/30/2015	01000 0501256.520491 Intrnl Graphics and Repro Svcs					Tsfr of Funds Dept.050 QTR 4	2.0
BX 205459	01000	10/30/2015	01000 0501254.501210 Overtime Compensation					Tsfr of Funds Dept.050 QTR 4	3.0
BX 205459	01000	10/30/2015	01000 0501257.530680 Data Services For PTAB					Tsfr of Funds Dept.050 QTR 4	4.0
BX 205459	01000	10/30/2015	01000 0501254.531650 Computer Operation Supp					Tsfr of Funds Dept.050 QTR 4	5.0

Credit 3,570.00-

Debit

2,570.00
1,500.00
1,500.00

BA

Ledger Type Totals

5,570.00-

Batch Ty/Number	G	707508	Post Out of Balance	N	JE Line	
Batch Date	11/5/2015	G/L	Inter/Co Settlement Mthd	1	Number	
... Document	Co	R	Account Number			
Ty Number	01000	Date	Description	Sub- ledger	Asset Number	
				Units	Explanation	
					Remark	
BX 205595	01000	11/5/2015	0091370.530270	9,450.00-	DBMS Q4 transfer- dept 009	1.0
			Institutional Supplies			
BX 205596	01000	11/5/2015	0091364.520830	9,450.00	DBMS Q4 transfer- dept 009	1.0
			Professional Services			
Ledger Type Totals				9,450.00	9,450.00-	

Batch Ty/Number	G	706128	10/22/2015	Post Out of Balance	N	JE Line	Number		
Batch Date	Document	Co	G/L	R	Fund	Account Number	Description		
Ty Number	Co	Date	V						
BX 205128	01000	9/29/2015	01000	5001387.540170			TsifroFunds Dept 500 4 QTR RPT	1.0	
							tsifr dept 500		
BX 205128	01000	9/29/2015	01000	5001387.530600			TsifroFunds Dept 500 4 QTR RPT	2.0	
							tsifr dept 500		
BX 205128	01000	9/29/2015	01000	5001387.531650			TsifroFunds Dept 500 4 QTR RPT	3.0	
							tsifr dept 500		
							Ledger Type Totals	BA	
								9,800.00	
								9,800.00	
								9,800.00	

Batch Ty/Number	G	706380	Post Out of Balance		N					JE Line	
Batch Date	10/26/2015		InterCo Settlement Mthd		1					Number	
... Document	...	G/L	R	Fund	Account Number					Explanation	
Ty Number	Co	Date	V		Description	Units	Sub-	T	Asset	Remark	
BX 205279	01000	10/26/2015		01000	0810101.550130					TsfrFunds Dept 081 4 QTR RPT	1.0
					Rent - Office and Med Facility					tsfr dept 081	
BX 205279	01000	10/26/2015		01000	0810101.520491					TsfrFunds Dept 081 4 QTR RPT	2.0
					Intrnl Graphics and Repro Svcs					tsfr dept 081	

500.00-

500.00

500.00-

Ledger Type Totals

BA 500.00

BA

Batch Ty/Number	G	706263	9/30/2015	Post Out of Balance	N														
Batch Date	G/L	R	Fund	Account Number	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number						
BX 205256	01000	9/30/2015	01000	0131335.501970			1.00-					DBMS Q4 transfer- dept 013	1.0						
					Transp & Other Travel Ser.														
BX 205257	01000	9/30/2015	01000	0131335.520260	Postage	1.00						DBMS Q4 transfer- dept 013	1.0						
						1.00													

Ledger Type Totals BA 1.00- 1.00-

Batch Ty/Number	G	706264	10/23/2015	G/L	R	Fund	Post Out of Balance	InterCo Settlement Mthd	N	1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
... Document Ty Number	Co	Date	V	Account Number	Description	Debit	Credit	Units							
BX 205258	01000	9/30/2015	01000	0270101.501970	Transp & Other Travel Ser.		45.00-							DBMS Q4 transfer- dept 027	1.0
BX 205259	01000	9/30/2015	01000	0270101.520491	Intrnl Graphics and Repro Svcs	45.00								DBMS Q4 transfer- dept 027	1.0

Ledger Type Totals **BA**
 45.00- 45.00 45.00-

Batch Ty/Number	G	706175	Post Out of Balance	N												JE Line
Batch Date	10/23/2015		InterCo Settlement Mthd	1												Number
... Document	G/L	R	Fund	Account Number	Description	Debit	Credit	Units	Sub-ledger	T	Asset	Explanation	Remark			
Ty Number Co	Date	V								y	Number					
BX 205174	01100	9/30/2015	01100	2650201.540290			388.00-					DBMSTrsfroFundsSeptTrial				1.0
					Operation of Auto Equipment											
BX 205174	01100	9/30/2015	01100	2650201.530600		388.00						DBMSTrsfroFundsSept Trial				2.0
					Office Supplies											
					Ledger Type Totals	BA	388.00					388.00-				

Cook County, Illinois
General Ledger Post Report

R09801

Batch Ty/Number	G	706160	Post Out of Balance	N	Sub-ledger	T	Asset	JE Line	
Batch Date	10/23/2015		InterCo Settlement Mthd	1	Number			Number	
... Document	...	G/L	R	Fund	Account Number	Explanation	Remark		
Ty Number	Co	Date	V		Description				
BX 205170	01100	9/30/2015	01100		2600865.520260	TsroffFunds Dept260 4QTR RPT		1.0	
					Postage				
BX 205170	01100	9/30/2015	01100		2600864.520491	TsroffFunds Dept260 4QTR RPT		2.0	
					Intrnl Graphics and Repro Svcs				
Ledger Type Totals							BA	5,000.00	

5,000.00-

5,000.00

5,000.00

5,000.00-

Batch Ty/Number Batch Date ... Document Ty Number	G 10/22/2015 ... Co	706131 R Date V	10/22/2015 Fund V	Post Out of Balance InterCo Settlement Mthd Account Number Description	N 1 ... Description	Debit	Credit	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 205132	01000	10/22/2015	01000	0201421.550010 Rental Office Equipment			2,000.00				Tsroifunds Dpt 020 4thQTR	1.0
BX 205132	01000	10/22/2015	01000	0201421.530600 Office Supplies		2,000.00					Offices Supplies needed	2.0

Ledger Type Totals BA 2,000.00 2,000.00

Batch Ty/Number	G	706133	Post Out of Balance		N													
Batch Date	10/22/2015		InterCo	Settlement	Mthd	1												
... Document	... G/L	R	Fund	Account	Number	Description												
Ty Number	Co	Date	V															
BX 205133	01000	10/22/2015		4901618.580240		Public Programs & Events		2,721.00										
BX 205133	01000	10/22/2015		4901618.580220		Institutional Memberships/Fe		2,721.00										
Ledger Type Totals								BA	2,721.00	2,721.00	2,721.00							

TsroFunds Dpt 490 4thQTR
1.0
Institutional Membership Fees
TsroFunds Dpt 490 4thQTR
2.0
Institutional Membership Fees

Batch Ty/Number	G	706129	Post Out of Balance	N	Sub- ledger	T	Asset	Explanation	JE Line
Batch Date	10/22/2015	R	InterCo Settlement Mthd	1	y		Number	Remark	Number
... Document	Co	Date	Account Number	Description	Units	Debit	Credit		
Ty Number	Co	Date							
BX 205131	01320	10/22/2015	5281450.540130	Maint & Repair of Office Equ				Tsprofunds Dept528 4QTR RPT	1.0
BX 205131	01320	10/22/2015	5281450.540250	Op.Maint & Rep of Auto Equip		3,000.00		Tsprofunds Dept528 4QTR RPT	2.0
Ledger Type Totals						BA	3,000.00		
							3,000.00-		

Batch Ty/Number	G	706382	Post Out of Balance	N	Sub- ledger	T y	Asset Number	JE Line Number
Batch Date	10/26/2015	G/L	R	Fund	Account Number	Description	Units	Explanation Remark
Ty Number	Co	Date	V	01000	0820102.521220			
BX 205280	01000	10/26/2015	01000	0820102.521220	Technical Services Not Cl.			TsfrFunds Dept 082 4 QTR RPT
								tsfr dept 082
BX 205280	01000	10/26/2015	01000	0820102.501970	Transp & Other Travel Ser.			TsfrFunds Dept 082 4 QTR RPT
								tsfr dept 082

2,000.00-

2,000.00

2,000.00-

Ledger Type Totals BA

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	G	706122	Post Out of Balance	N		Sub- T	Asset	Explanation	JE Line
Batch Date	10/22/2015		InterCo Settlement Mthd	1		ledger y	Number	Remark	Number
... Document	G/L	R	Fund	Account Number	Units				
Ty Number	Co	Date	V	Description					
BX 205127	01100	9/29/2015	01100	2590886.521030	5,000.00-			Tsfoifunds Dept 259 4 QTR RPT	1.0
								tsfr of funds dept 259	
				Court Reporting				Tsfoifunds Dept 259 4 QTR RPT	2.0
				Communication Services				tsfr of funds dept 259	
				Ledger Type Totals				BA	
					5,000.00				
					<u>5,000.00</u>				

Batch Ty/Number Batch Date ... Document Ty Number	Co	G/L	Date	Fund	Account Number Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 205068	01222	10/20/2015	01222	8960102.521160	Managed Care Claims and Capita	10,000.00						TsfrofFunds Dept 896 4QTR RPT	1.0
BX 205068	01222	10/20/2015	01222	8960101.501860	Training Program Staff Per							TsfrofFunds for Staff Training	2.0
Ledger Type Totals						10,000.00	10,000.00						

Batch Ty/Number	G	706050	Post Out of Balance	N	JE Line
Batch Date	10/22/2015		InterCo Settlement Mthd	1	Number
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 205106	01100	10/22/2015	01100	2600864.530640	TsifroFunds Dep260 4QTR RPT
				Books, Periodicals & Publish	
BX 205106	01100	10/22/2015	01100	2600864.530600	TsifroFunds Dep260 4QTR RPT
				Office Supplies	

10,000.00-

10,000.00

10,000.00-

BA

Ledger Type Totals

BA

10,000.00

10,000.00-

Batch Ty/Number	G	706027	Post. Out. of Balance	N								JE Line			
Batch Date	10/22/2015	R	InterCo Settlement Mthd	1	Account Number	Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	Number	
... Document Ty Number	Co	Date	Fund	V	01100	3100809.520890		10,000.00-					Transferoffunds4thQTR	1.0	
BX 205104	01100	10/22/2015	01100	3100809.520890		Legal Fee - Labor Matters							Necessary for Dept 310 Books		
BX 205104	01100	10/22/2015	01100	3100809.530640		Books, Periodicals & Publish	10,000.00						Transferoffunds4thQTR	2.0	
Ledger Type Totals							BA	10,000.00	10,000.00-						

Batch Ty/Number	G	706003	Posti Out of Balance	N														JE Line Number
Batch Date	10/21/2015		InterCo Settlement Mthd	1														
... Document Ty Number Co	G/L Date	R	Fund	Account Number Description														
BX 205102 01100	10/21/2015		01100	3050838.520830 Professional Services														1.0
									3,000.00									
BX 205102 01100	10/21/2015		01100	3050838.521030 Court Reporting														2.0
									3,000.00									

Transfer of Funds 4th QTR
Necessary for court reporting
Transfer of Funds 4th QTR

3,000.00- 3,000.00 3,000.00-

Ledger Type Totals BA 3,000.00

Batch Ty/Number	G	706026	10/22/2015	10/22/2015	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 205103	01100	01100	10/22/2015	01100	3100809.520890							10,000.00-					Transferofunds4thQTR		1.0	
BX 205103	01100	01100	10/22/2015	01100	Legal Fee - Labor Matters						10,000.00							Necessary for Books Periodical		2.0
					3000846.530640					Books, Periodicals & Publish								Transferofunds4thQTR		
Ledger Type Totals											BA	10,000.00	10,000.00-							

Batch Ty/Number	G	706002	10/21/2015	10/21/2015	Post Out of Balance	N	1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number	
Batch Date	...	Document	Co	Date	Fund	Account Number	Description	Units					
BX 205101	01100	01100	9/30/2015	01100	3050838.520830	Professional Services					TransferofFunds4thQTR	1.0	
BX 205101	01100	01100	9/30/2015	01100	3050838.530700	Photograph/Reproductive Su					Necessary for photograph repro	2.0	
								1,000.00-					
								1,000.00					
								1,000.00					
Ledger Type Totals								BA					

Batch Ty/Number	G	705854	Post Out of Balance	N	JE Line Number							
Batch Date	10/20/2015	InterCo Settlement Mthd	1									
... Document	Co	G/L	R	Fund	Account Number							
Ty Number	01000	10/20/2015	V	01000	Description							
BX 205076	01000	10/20/2015	V	01000	1701131.520280 Postage	354.00-					DBMS Transfer Q4 Dept 170	1.0
BX 205077	01000	10/20/2015		01000	1701131.501970 Transp & Other Travel Ser.		713.00-				DBMS Transfer Q4 Dept 170	1.0
BX 205078	01000	10/20/2015		01000	1701131.550010 Rental Office Equipment	713.00					DBMS Transfer Q4 Dept 170	1.0
BX 205079	01000	10/20/2015		01000	1701131.550010 Rental Office Equipment	354.00					DBMS Transfer Q4 Dept 170	1.0

Ledger Type Totals **BA** 1,067.00 1,067.00-

Batch Ty/Number	G	705946	Post Out of Balance	N	Sub- ledger	T	Asset	Explanation	JE Line
Batch Date	10/21/2015		InterCo Settlement Mthd	1	y		Number	Remark	Number
... Document	G/L	R	Fund	Account Number	Units				
Ty Number	Co	Date	V	Description					
BX 205091	01100	10/21/2015	01100	3260767.521310				Transfer of Funds 4th QTR	1.0
				Special Or Coop Programs				Transfer Necessary for supplie	
BX 205091	01100	10/21/2015	01100	3260767.530600				Transfer of Funds 4th QTR	2.0
				Office Supplies					
Ledger Type Totals							BA		
					9,999.00-				
							9,999.00		
							9,999.00		

Batch Ty/Number	G	705756	Post Out of Balance	N									JE Line	
Batch Date	10/20/2015		InterCo Settlement Mthd	1									Number	
... Document	...	G/L	R	Fund	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark	
Ty Number	Co	Date	V										Number	
BX	205067	01222	10/20/2015	01222	8960102.521160			10,000.00-					TsifroFunds Dept 896 4QTR RPT	1.0
					Managed Care Claims and Capita								TsifroFunds for Seminar	
BX	205067	01222	10/20/2015	01222	8960101.501770		10,000.00						TsifroFunds Dept 896 4QTR RPT	2.0
					Seminar For Prof. Employ								TsifroFunds for Seminar	
Ledger Type Totals							BA	10,000.00	10,000.00-					

Batch Ty/Number	G	705754	Post Out of Balance	N																				
Batch Date	10/20/2015		InterCo Settlement Mthd	1																				
... Document Ty Number	Co	G/L	R	Fund	Account Number	Description																		
Co	01222	10/20/2015	01222	8960102.521160	Managed Care Claims and Capita																			
BX 205066	01222	10/20/2015	01222	8960101.501970	Transp & Other Travel Ser.																			
BX 205066	01222	10/20/2015	01222	8960101.501970	Transp & Other Travel Ser.																			
										10,000.00-														
										10,000.00														
										10,000.00														
										10,000.00														

JE Line Number 1.0
 Explanation Remark Tsfrofunds Dept 896 4QTR RPT
 Asset Number
 Tsfrofunds for Transp. Svcs
 Tsfrofunds Dept 896 4QTR RPT 2.0
 Tsfrofunds for Transp. Svcs

Ledger Type Totals BA

Batch Ty/Number	G	706051	Post Out of Balance	N	Sub- ledger	T	Asset	Explanation	JE Line
Batch Date	10/22/2015	R	InterCo Settlement Mthd	1	Y		Number	Remark	Number
... Document	G/L	R	Account Number						
Ty Number	Co	Date	Description						
BX 205107	01100	10/22/2015	2600864.530640					TsifroFunds Dept260 4QTR RPT	1.0
			Books, Periodicals & Publish					TsifroFunds Dept260 4QTR RPT	
BX 205107	01100	10/22/2015	2600864.540170					TsifroFunds Dept260 4QTR RPT	2.0
			Maint & Repair Data Proc Equip					TsifroFunds Dept260 4QTR RPT	

5,000.00-
5,000.00
5,000.00

Ledger Type Totals
BA

Batch Ty/Number	G	704837	Post Out of Balance	N	JE Line Number	
Batch Date	10/8/2015		InterCo Settlement Mthd	1		
... Document	G/L	R	Fund	Account Number	Explanation Remark	
Ty Number	Co	Date	V	Description	Sub- T Asset	
					ledger y Number	
BX 204524	01100	10/8/2015	01100	3050838.540130	Transfer of Funds 4QTR	1.0
				Maint & Repair of Office Equ		
BX 204524	01100	10/8/2015	01100	3050838.550010	Transfer of Funds 4QTR	2.0
				Rental Office Equipment		
BX 204524	01100	10/8/2015	01100	3050838.520150	Transfer of Funds 4QTR	3.0
				Communication Services		

2,000.00-

2,000.00-

4,000.00

4,000.00-

4,000.00

BA

Ledger Type Totals

4,000.00

Batch Ty/Number	G	704153	10/2/2015	Post Out of Balance	N	1																										
Batch Date				Inter-Co Settlement Mthd																												
... Document	Co		G/L	R	Fund	Account Number	Description																									
Ty Number	01000	01000	10/2/2015	V	01000	0820102.531880																										
BX 204288	01000	01000	10/2/2015	V	01000	0820102.531880	Misc. Supp.Materials																									
BX 204288	01000	01000	10/2/2015	V	01000	0820102.580300	General & Contingent NOC																									
											1,200.00-																					
												1,200.00																				
													1,200.00																			
											Ledger Type Totals		BA																			

TstrofFunds Dept.082 4 QTR RPT 1.0
 transfer of funds 082
 TstrofFunds Dept.082 4 QTR RPT 2.0
 transfer of funds 082

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number Batch Date	G 704108 10/2/2015	Post Out of Balance InterCo Settlement Mthd	N 1																		
... Document Ty Number	Co	G/L	R	Fund	Account Number	Description		Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number						
BX 204270	01100	9/30/2015	01100	2800847.530640	Books, Periodicals & Publish			22.00	22.00					TRANSFER OF FUNDS 4QTR	1.0						
BX 204270	01100	9/30/2015	01100	2800847.530700	Photograph/Reproductive Su			22.00						necessary for photographic pro	2.0						
														TRANSFER OF FUNDS 4QTR							
Ledger Type Totals															BA						
								<u>22.00</u>	<u>22.00</u>	<u>22.00</u>											

Batch Ty/Number Batch Date	G 10/1/2015	704071	Post Out of Balance InterCo Settlement Mthd	N 1	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
... Document Ty Number	Co	G/L Date	R Fund	V Account Number Description	Units	Credit	Debit		
BX 204250	01000	10/1/2015	01000	0181911.530600 Office Supplies		2,350.00-		Tsroff-unds Dept 018 4 QTR RPT transfer of funds 018	1.0
BX 204250	01000	10/1/2015	01000	0181911.501970 Transp & Other Travel Ser.			2,350.00	Tsroff-unds Dept 018 4 QTR RPT transfer of funds 018	2.0
Ledger Type Totals							2,350.00	BA	

Batch Ty/Number	G	704063	Post Out of Balance	N	Sub- T	Asset	Explanation	JE Line
Batch Date	10/1/2015		InterCo Settlement Mthd	1	ledger y	Number	Remark	Number
... Document	G/L	R	Fund	Account Number	Units	Credit	Debit	
Ty Number	Co	Date	V	Description				
BX 204248	01000	10/1/2015	01000	0890109.530600		7,900.00-		1.0
				Office Supplies				TsfrofFunds Dept 089 4 QTR RPT
BX 204248	01000	10/1/2015	01000	0890109.520490			7,900.00	2.0
				Printing And Publishing				TsfrofFunds Dept 089 4 QTR RPT
Ledger Type Totals					BA	7,900.00	7,900.00	

transfer of funds 089

transfer of funds 089

Batch Ty/Number	G	703916	Post Out of Balance	N															JE Line		
Batch Date	10/1/2015		InterCo Settlement Mthd	1															Number		
... Document Ty Number	Co	G/L	R	Fund	Account Number	Description	Debit	Credit	Units	Sub- ledger	T	Asset Number	Explanation Remark								
BX 204238	01100	9/30/2015	01100	3120799.520490	Printing And Publishing	800.00								Transfers of Fund 4QTR				1.0			
BX 204238	01100	9/30/2015	01100	3120799.530700	Photograph/Reproductive Su	800.00								Transfers necessary for photog				2.0			
													Ledger Type Totals								
													800.00	800.00							

Batch Ty/Number	G	704925	Post Out of Balance	N	JE Line
Batch Date	10/9/2015	InterCo Settlement Mthd	1	Number	
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 204552	01328	10/9/2015	01328	5411827.520830	Transfer of Funds 4QTR
				Professional Services	for an unexpected repair
BX 204552	01328	10/9/2015	01328	5411827.540250	Transfer of Funds 4QTR
				Op,Maint & Rep of Auto Equip	For an unexpected repair

Sub- ledger	T y	Asset Number	Units	Credit	Debit	JE Line
				1,500.00-		1.0
					1,500.00	2.0
Ledger Type Totals				1,500.00-	1,500.00	

BA

Cook County, Illinois
General Ledger Post Report

R09801

Batch Ty/Number	G	705752	Post Out of Balance	N	Sub- ledger	T y	Asset Number	Explanation	Remark	JE Line Number
Batch Date	10/20/2015		InterCo Settlement Mthd	1						
... Document Ty Number	Co	Date	Account Number	Description						
BX 205064	01326	9/30/2015	01326	5321453.521200				1,257.00-	Transfers needed for Photograp	1.0
				Lab & Related Services						
BX 205064	01326	9/30/2015	01326	5321453.530700				1,257.00	TransferoffFunds4thQTR	2.0
				Photograph/Reproductive Su						
Ledger Type Totals			BA					1,257.00		

Batch Ty/Number	G	705751	Post Out of Balance	N	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
Batch Date	10/20/2015	10/20/2015	InterCo Settlement Mthd	1					
... Document Ty Number	Co	G/L Date	Fund	Account Number Description	Units	Credit	Debit		
BX 205063	01326	10/20/2015	01326	5321453.521200		10,000.00-		Transfer of Funds 4th QTR	1.0
BX 205063	01326	10/20/2015	01326	5321453.530600			10,000.00	Transfers necessary for Office	2.0
				Office Supplies				Transfer of Funds 4th QTR	

Ledger Type Totals BA 10,000.00 10,000.00-

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 204584	01000	10/13/2015		01000	0141332.540170			145.00-					TsifroFunds Dpt 014 4thQTR Computer Monitor	1.0
BX 204584	01000	10/13/2015		01000	0141332.531650	Maint & Repair Data Proc Equip	145.00						TsifroFunds Dpt 014 4thQTR Computer Monitor	2.0

Ledger Type Totals **BA** 145.00 145.00-

Batch Ty/Number	Batch Date	Docmunt	Co	Ty	Number	Co	Date	G/L	R	Fund	Account Number	Description	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number	
BX	205056	01000	10/20/2015	01000	4901618.580240							Post Out of Balance InterCo Settlement Mthd					Tsroff-unds Dpt 490 4thQTR	1.0	
BX	205056	01000	10/20/2015	01000	4901618.520210							Public Programs & Events					Food Services needed		
													1,075.00				Tsroff-unds, Dpt 490 4thQTR	2.0	
																	Food Services needed		
													1,075.00-						
														1,075.00					
														1,075.00	BA				

Ledger Type Totals

Batch Ty/Number Batch Date ... Document Ty Number	Co Co	G/L G/L	R R	Fund Fund	Date Date	V V	Post Out of Balance InterCo Settlement Mthd Account Number Description	N 1	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	J/E Line Number
BX 205021	01000	01000	10/19/2015	01000	0601233.520890		Legal Fee - Labor Matters			9,893.00-					Tsfr of Funds Dept.060 QTR.4	1.0
BX 205021	01000	01000	10/19/2015	01000	0601233.501860		Training Program Staff Per		1,000.00						Tsfr of Funds Dept.060 QTR.4	2.0
BX 205021	01000	01000	10/19/2015	01000	0601251.520491		Intrnl Graphics and Repro Svcs		230.00						Tsfr of Funds Dept.060 QTR.4	3.0
BX 205021	01000	01000	10/19/2015	01000	0601252.520730		Premium-Fidelity, Bonds		3,663.00						Tsfr of Funds Dept.060 QTR.4	4.0
BX 205021	01000	01000	10/19/2015	01000	0601234.530100		Wearing Apparel		4,000.00						Tsfr of Funds Dept.060 QTR.4	5.0
BX 205021	01000	01000	10/19/2015	01000	0600608.540130		Maint & Repair of Office Equ		1,000.00						Tsfr of Funds Dept.060 QTR.4	6.0
Ledger Type Totals									9,893.00	9,893.00-						

Batch Ty/Number	G	705338	10/15/2015	G/L	R	Fund	Post Out of Balance	InterCo Settlement Mthd	N	1	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
... Document	Co	Date	V	01318	10/15/2015	01318	5290567.520830	Description	Debit	Credit	Units				
BX 204657	01318	10/15/2015	V	01318	10/15/2015	01318	5290567.520830	Professional Services	9,000.00	9,000.00-				Tsfr of Funds Dept529 4QTR RPT	1.0
BX 204657	01318	10/15/2015	V	01318	10/15/2015	01318	5290567.531650	Computer Operation Supp						Tsfr of Funds Dept529 4QTR RPT	2.0

Ledger Type Totals BA 9,000.00 9,000.00-

R09801

Batch Ty/Number Batch Date	G 10/15/2015	705336	Post Out of Balance InterCo Settlement Mthd	N 1	Account Number Description	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
BX 204655	01318	10/15/2015	01318	5290567.540140		1,075.00-						Tsfr of Funds Dept529 4QTR RPT	1.0
					Repair Office Equipment							Tsfr of Funds Dept529 4QTR RPT	
BX 204655	01318	10/15/2015	01318	5290567.531650		1,075.00						Tsfr of Funds Dept529 4QTR RPT	2.0
					Computer Operation Supp							Tsfr of Funds Dept529 4QTR RPT	
					Ledger Type Totals	BA	1,075.00	1,075.00-					

Batch Ty/Number	G	703875	Post Out of Balance	N	JE Line	Number	Batch Date	9/30/2015	InterCo Settlement Mthd	1	Sub- ledger	T	Asset Number	Explanation Remark	1.0	
... Document Ty Number	Co	G/L Date	R Date	Fund V	Account Number Description	Units	Debit	Credit								
BX 204235	01000	9/30/2015	01000	0181906.530600	Office Supplies		100.00							TsifroFunds Dept 018 4 QTR RPT transfer of funds 018		
BX 204235	01000	9/30/2015	01000	0181906.501970	Transp & Other Travel Ser.			100.00						TsifroFunds Dept 018 4 QTR RPT transfer of funds 018		
Ledger Type Totals																
														BA		
														100.00-	100.00-	

Batch Ty/Number	G	703790	Post Out of Balance	N	Sub- T	Asset	Explanation	JE Line
Batch Date	9/30/2015	9/30/2015	InterCo Settlement Mthd	1	ledger	Number	Remark	Number
... Document	...	G/L	R	Fund	Units	Number	Remark	Number
Ty Number	Co	Date	V	Description	Debit	Credit	Units	Number
BX 204217	01000	9/30/2015	01000	0071370.540130		2,654.00-	TsrofFunds Dept 007 4th QTR	1.0
				Maint & Repair of Office Equ			Communications Svcs	
BX 204217	01000	9/30/2015	01000	0071370.520150	2,654.00		TsrofFunds Dept 007 4th QTR	2.0
				Communication Services			Communications Svcs	

Ledger Type Totals **BA** **2,654.00** **2,654.00-**

Batch Ty/Number	G	703702	Post Out of Balance	N	JE Line
Batch Date	9/29/2015		InterCo Settlement Mthd	1	Number
... Document	G/L	R	Fund.		
Ty Number	Co	Date	V	Account Number	Explanation
				Description	Remark
BX 204169	01000	9/29/2015	01000	0'18'1906.530600	TsifroFunds Dept 018 4 QTR RPT
				Office Supplies	transfer of funds 018
BX 204169	01000	9/29/2015	01000	0'18'1906.501970	TsifroFunds Dept 018 4 QTR RPT
				Transp & Other Travel Ser.	transfer of funds 018

318.10-

318.10

318.10-

318.10

BA

Ledger Type Totals

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	Batch Date	G/L	Docu- ment	Co	01328	9/29/2015	01328	5411827-520830	Description	Post Out of Balance	InterCo Settlement Mthd	Account Number	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
BX 204162	01328	9/29/2015	01328	5411827-520830	Professional Services												Transfer of Funds 4QTR	1.0
BX 204162	01328	9/29/2015	01328	5411827-501970	Transp & Other Travel Ser.												Needed for transportation acct	
																	Transfer of Funds 4QTR	2.0
																	Needed for transportation acct	

Ledger Type Totals BA 5,000.00

5,000.00-
5,000.00

Batch Ty/Number	G	703635	Post Out of Balance	N	InterCo Settlement Mthd	1	Account Number	Description	Debit	Credit	Units	Sub- T y	Asset Number	Explanation Remark	JE Line Number
Batch Date	9/28/2015														
... Document	Co	R	Fund												
Ty Number	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000
Co	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000	01000
Date	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015	9/28/2015
V															
BX 204156	01000	01000	01000	01000	01000	01000	1101195.520280	Delivery Services		96.00-				Tsfr of Funds Dept.110 Qtr 4	1.0
BX 204156	01000	01000	01000	01000	01000	1101195.520030	Armored Car Service	96.00						Tsfr of Funds Dept.110 Qtr 4	2.0
BX 204156	01000	01000	01000	01000	01000	1101195.530640	Books, Periodicals & Publish		3,189.00-					Tsfr of Funds Dept.110 Qtr 4	3.0
BX 204156	01000	01000	01000	01000	01000	1101195.530600	Office Supplies	3,189.00						Tsfr of Funds Dept.110 Qtr 4	4.0
BX 204156	01000	01000	01306	01306	5240583.520490	Printing And Publishing			4,863.00-					Tsfr of Funds Dept.110 Qtr 4	5.0
BX 204156	01000	01000	01306	01306	5240583.520491	Intrnl Graphics and Repro Svcs		4,863.00						Tsfr of Funds Dept.110 Qtr 4	6.0
BX 204156	01000	01000	01306	01306	5240583.550060	Automotive Equipment Rental			847.00-					Tsfr of Funds Dept.110 Qtr 4	7.0
BX 204156	01000	01000	01306	01306	5240583.540250	Op,Maint & Rep of Auto Equip		847.00						Tsfr of Funds Dept.110 Qtr 4	8.0
Ledger Type Totals									8,995.00	8,995.00-					

BA

Cook County, Illinois
General Ledger Post Report

R09801

Batch Ty/Number	G	703601	Post Out of Balance	N	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
Batch Date	9/27/2015	9/27/2015	InterCo Settlement Mthd	1	Y				
... Document	Co	Co	Account Number	Description					
Ty Number	Co	Date	V						
BX 204148	01000	9/27/2015	01000	0071371.520830				TsifroFunds Dept 007 4th QTR	1.0
				Professional Services				Offices supplies needed	
BX 204148	01000	9/27/2015	01000	0071370.540130				TsifroFunds Dept 007 4th QTR	2.0
				Maint & Repair of Office Equ				Offices supplies needed	
BX 204148	01000	9/27/2015	01000	0071370.530600				TsifroFunds Dept 007 4th QTR	3.0
				Office Supplies				Offices supplies needed	
BX 204148	01000	9/27/2015	01000	0071371.530600				TsifroFunds Dept 007 4th QTR	4.0
				Office Supplies				Offices supplies needed	

5,000.00- 5,000.00- 5,000.00 5,000.00 10,000.00- 10,000.00- 10,000.00

Ledger Type Totals BA 10,000.00

Batch Ty/Number	G	702716	Post Out of Balance	N	JE Line
Batch Date	9/15/2015	9/15/2015	InterCo Settlement Mthd	1	Number
... Document	...	G/L	R	Fund	Account Number
Ty Number	Co	Date	V		Description
BX 203529	01100	9/15/2015	01100	2590886.530100	TsifroFunds Dept 259 4 QTR RPT
				Wearing Apparel	transfer of funds 259
BX 203529	01100	9/15/2015	01100	2590888.521050	TsifroFunds Dept 259 4 QTR RPT
				Medical Consultation Service	transfer of funds 259

Debit	5,000.00
Credit	5,000.00

Ledger Type Totals BA 5,000.00

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	G	702719	Post Out of Balance	N	JE Line Number
Batch Date	9/15/2015	G/L R Fund	InferCo Settlement Mhd	1	
... Document Ty Number	Co	Date	V	Account Number	Description
BX 203535	01000	9/15/2015	01000	0181440.520150	Communication Services
BX 203535	01000	9/15/2015	01000	0181440.530640	Books, Periodicals & Publish
BX 203535	01000	9/15/2015	01000	0181440.520830	Professional Services
Ledger Type Totals					
BA 8,900.00					
					8,900.00-
					5,900.00-
					3,000.00-
					8,900.00

TstiroffFunds Dept 018 4 QTR RPT 1.0
 transfer of funds 018
 TstiroffFunds Dept 018 4 QTR RPT 2.0
 transfer of funds 018
 TstiroffFunds Dept 018 4 QTR RPT 3.0
 transfer of funds 018

Sub- T Asset
 ledger y Number

Units

Credit

Debit

Batch Ty/Number	Batch Date	Document	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 204147	01000	9/27/2015	01000	0301293.520670												TsifroFunds Dept 030 4th QTR	1.0
								Purchased Services								Supplies & Internal Prt needed	
BX 204147	01000	9/27/2015	01000	0301293.520490												TsifroFunds Dept 030 4th QTR	2.0
								Printing And Publishing								Supplies & Internal Prt needed	
BX 204147	01000	9/27/2015	01000	0301293.530600												TsifroFunds Dept 030 4th QTR	3.0
								Office Supplies								Supplies & Internal Prt needed	
BX 204147	01000	9/27/2015	01000	0301293.520491												TsifroFunds Dept 030 4th QTR	4.0
								Intrnl Graphics and Repro Svcs								Supplies & Internal Prt needed	

6,000.00- 979.00- 6,000.00 979.00

Ledger Type Totals **BA** **6,979.00** **6,979.00-**

Batch Ty/Number	G	703525	9/25/2015	G/L	R	Fund	Account Number	Description	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
Batch Date													
... Document													
Ty Number	01225	01225	9/25/2015			01225	8970176.531420	Clinical Laboratory Supplies		y		TsroFunds Dept 897 4QTR RPT	1.0
BX 203904													
BX 203904						01225	8970176.530100	Wearing Apparel				TsroFunds for Apparel	
												TsroFunds Dept 897 4QTR RPT	2.0
												TsroFunds for Apparel	

500.00

500.00

500.00

BA

Ledger Type Totals

Batch Ty/Number	Batch Date	Document	Co	G/L	R	Fund	Account Number	Description	Debit	Credit	Units	Sub-ledger	T	Asset Number	Explanation Remark	JE Line Number
BX 203678	01100	01100	9/21/2015	01100		2650201.540290		Post Out of Balance InterCo Settlement Mthd							Transfer of Funds Dept 265 4QTR	1.0
BX 203678	01100	01100	9/21/2015	01100		2650201.501970		Operation of Auto Equipment	9,000.00						DBMStmsfirofundsforsforDept	
								Transp & Other Travel Ser.							Transfer of Funds Dept 265 4QTR	2.0
Ledger Type Totals									9,000.00	9,000.00					DBMStmsfirofundsforsforDept	

BA

Batch Ty/Number	Batch Date	G/L	R	Fund	Post Out of Balance	InterCo Settlement Mthd	Account Number	Description	Sub-ledger	T	Asset Number	Explanation Remark	J/E Line Number
BX 203592	01100	9/21/2015	V	01100	3120799.501860			Training Program Staff Per				Transfer Dept 312 4QTR	1.0
BX 203592	01100	9/21/2015	V	01100	3120799.520490			Printing And Publishing				Necessary for Prt & supplies	2.0
BX 203592	01100	9/21/2015	V	01100	3120799.530600			Office Supplies				Transfer Dept 312 4QTR	3.0
									1,300.00-				
												800.00	
												500.00	
									1,300.00				
										BA			
Ledger Type Totals													
									1,300.00				

Batch Ty/Number Batch Date	G	703070	9/18/2015	Post Out of Balance InterCo Settlement Mthd	N	1	Account Number	Description	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number
... Document Ty Number	Co	G/L	R	Fund	V	01000	01000	01000	01000	01000	01000		
BX 203589	01000	9/18/2015	01000	0880108.521220			Technical Services Not Cl.					TsifroFunds Dept 088 4 QTR RPT	1.0
												transfer of funds 088	
BX 203589	01000	9/18/2015	01000	0880108.550130			Rent - Office and Med Facility					TsifroFunds Dept 088 4 QTR RPT	2.0
												transfer of funds 088	

1,050.00-

1,050.00

1,050.00-

BA

Ledger Type Totals

Batch Ty/Number	G	702922	Post Out of Balance	N	Sub- ledger	T y	Asset Number	Explanation Remark	JE Line Number
Batch Date	9/17/2015	9/17/2015	InterCo Settlement Mthd	1					
... Document Ty Number	Co	G/L Date	R Fund	Account Number	Units	Debit	Credit		
				Description					
BX 203578	01314	9/17/2015	01314	5270582.520650			4,000.00-	Tsfr of Funds Dept.130 QTR 4	1.0
				Micro Filming Records					
BX 203578	01314	9/17/2015	01314	5270582.520491		4,000.00		Tsfr of Funds Dept.130 QTR 4	2.0
				Intrnl Graphics and Repro Svcs					
BX 203578	01314	9/17/2015	01000	1301165.520260			3,000.00-	Tsfr of Funds Dept.130 QTR 4	3.0
				Postage					
BX 203578	01314	9/17/2015	01000	1301154.520150		3,000.00		Tsfr of Funds Dept.130 QTR 4	4.0
				Communication Services					
Ledger Type Totals					BA	7,000.00	7,000.00-		

Batch Ty/Number	Batch Date	G/L	R	Fund	Post Out of Balance InterCo Settlement Mthd	Account Number	Description	Units	Sub-ledger	T	Asset Number	Explanation Remark	JE Line Number
BX 203545	01000	9/15/2015		01000	0810101.530600		Office Supplies					TsfrofFunds Dept.081 4 QTR RPT	1.0
												transfer of funds 081	
BX 203545	01000	9/15/2015		01000	0810101.540090		Other Utilities					TsfrofFunds Dept.081 4 QTR RPT	2.0
												transfer of funds 081	

1,500.00- 1,500.00 1,500.00- 1,500.00- 1,500.00- 1,500.00- 1,500.00- 1,500.00-

Debit Credit Debit Credit Debit Credit Debit Credit Debit Credit

Ledger Type Totals BA 1,500.00 1,500.00

Batch Ty/Number	G	702717	Post Out of Balance	N													
Batch Date	9/15/2015	9/15/2015	InterCo Settlement Mthd	1													
... Document	Co	G/L	R	Fund	Account Number	Description	Units	Sub- ledger	T	Asset Number	Explanation Remark	JE Line Number					
BX 203530	01100	01100	9/15/2015	01100	2590888.521050	Medical Consultation Service					Tsroffunds Dept 259 4 QTR RPT	1.0					
						5,000.00					transfer of funds 259						
BX 203530	01100	01100	9/15/2015	01100	2590888.540200	Repair-Med,Dental & Lab Equip					Tsroffunds Dept 259 4 QTR RPT	2.0					
						5,000.00-					transfer of funds 259						
Ledger Type Totals												BA					
												5,000.00					
												5,000.00-					

Batch Ty/Number	Batch Date	G/L	R	Fund	Post Out of Balance	InterCo Settlement Mthd	Account Number	Description	Sub- ledger	Ty	Asset Number	Explanation Remark	JE Line Number
BX 203502	01100	9/15/2015		01100	2600864.530600			Office Supplies				Tsfr Of Funds Dept 260 4 QTR	1.0
BX 203502	01100	9/15/2015		01100	2600864.540250			Op, Maint & Rep of Auto Equip				Tsfr Of Funds Dept 260 4 QTR	2.0

400.00-

400.00

400.00

400.00-

BA

400.00-

R09801

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	G	701446	Post Out of Balance	N										
Batch Date	9/2/2015		Inter-Co Settlement Mthd	1										
... Document Ty Number	Co	G/L Date	R Fund	Account Number	Description	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number	
BX 202960	01000	9/2/2015	01000	0181911.530600	Office Supplies		165.00					Transfer of funds 018	1.0	
BX 202960	01000	9/2/2015	01000	0181911.520491	Intrrt Graphics and Repro Svcs	165.00						transfer of funds 018	2.0	

Ledger Type Totals BA 165.00 165.00

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	Batch Date	G	701585	Post Out of Balance	N	Sub- T	Asset	Explanation	JE Line
... Document	...	G/L	R	Fund	Account Number	ledger	y	Remark	Number
Ty Number	Co	Date	V	Description	Units				
BX 202979	01100	9/3/2015	01100	2001017.530270				Tsfr ofFunds Dept.200 Qtr.4	1.0
				Institutional Supplies					
BX 202979	01100	9/3/2015	01100	2001001.540290				Tsfr ofFunds Dept.200 Qtr.4	2.0
				Operation of Auto Equipment					
Ledger Type Totals			EA	6,000.00					
				6,000.00					

Batch Ty/Number	G	702715	Post Out of Balance	N	JE Line
Batch Date	9/15/2015		InterCo Settlement Mthd	1	Number
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 203528	01100	9/15/2015	01100	2590886.520830	TsifroFunds Dept 259 4 QTR RPT
				Professional Services	transfer of funds 259
BX 203528	01100	9/15/2015	01100	2590888.521200	TsifroFunds Dept 259 4 QTR RPT
				Lab & Related Services	transfer of funds 259

10,000.00-
10,000.00
10,000.00

Ledger Type Totals **BA**

10,000.00

Batch Ty/Number	G	701674	Post Out of Balance	N	JE Line
Batch Date	9/4/2015	9/4/2015	InterCo Settlement Mthd	1	Number
... Document Ty Number	Co	G/L Date	Fund	Account Number	Description
... Document Ty Number	Co	Date	R	V	
BX 202983	01000	9/4/2015	01000	4901618.580220	Institution Memberships/Fe
BX 202983	01000	9/4/2015	01000	4901618.530600	Office Supplies

Sub-ledger	T	Asset	Explanation	JE Line
Y		Number	Remark	Number
			TsifroFunds Dept 490 4QTR	1.0
			Supplies needed & pymts	
			TsifroFunds Dept 490 4QTR	2.0
			Supplies needed & pymts	

Units	Credit	Debit	BA
	1,425.00-	1,425.00	
			Ledger Type Totals
		1,425.00	1,425.00-

Batch Ty/Number	Batch Date	G/L R Fund	Post Out of Balance InterCo Settlement Mthd	Account Number	Description	Debit	Credit	Units	Sub-ledger	T y	Asset Number	Explanation Remark	JE Line Number
01000	01000	01000	0181440.521030				8,840.00-					Tstroffunds Dept 018 4 QTR RPT	1.0
												transfer of funds 018	
						8,840.00						Tstroffunds Dept 018 4 QTR RPT	2.0
												transfer of funds 018	

Court Reporting

Professional Services

Ledger Type Totals BA 3,840.00 8,840.00-

Batch Ty/Number	G	702081	Post Out of Balance	N	JE Line
Batch Date	9/9/2015		InterCo Settlement Mthd	1	Number
... Document	G/L	R	Fund	Account Number	Explanation
Ty Number	Co	Date	V	Description	Remark
BX 203206	01100	9/9/2015	01100	2001001.540130	Tsfr of Funds Dept.200 Qtr.4
				Maint & Repair of Office Equ	
BX 203206	01100	9/9/2015	01100	2001001.540170	Tsfr of Funds Dept.200 Qtr.4
				Maint & Repair Data Proc Equip	
BX 203206	01100	9/9/2015	01100	2001001.521200	Tsfr of Funds Dept.200 Qtr.4
				Lab & Related Services	
Ledger Type Totals					
					BA
					15,000.00
					7,500.00-
					15,000.00-
					3.0

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	G	702063	Post Out of Balance	N															JE Line
Batch Date		9/9/2015	InterCo Settlement Mthd	1															Number
... Document	Co	G/L	R	Fund	Account Number	Description													
Ty Number	01000	01000	9/9/2015	01000	1601141.501860		Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark						1.0
BX 203190	01000	01000	9/9/2015	01000	1601141.501860			4,923.00-					Transfer of Funds Dept 160 Q4						1.0
BX 203191	01000	01000	9/9/2015	01000	1601141.530600	Training Program Staff Per	4,923.00						Transfer of Funds Dept 160 Q4						1.0
					Office Supplies														
Ledger Type Totals							BA	4,923.00					4,923.00-						

Cook County, Illinois
General Ledger Post Report

Batch Ty/Number	G	701674	Post Out of Balance	N	Sub-ledger	T	Asset	JE Line	
Batch Date	9/4/2015		InterCo Settlement Mthd	1			Number	Number	
... Document Ty Number	Co	Date	Fund	Account Number	Description	Units	Credit	Debit	Explanation Remark
BX 202983	01000	9/4/2015	01000	4901618.580220			1,425.00	1,425.00	Tsfrfunds Dept 490 4CTR Supplies needed & pyrms
BX 202983	01000	9/4/2015	01000	4901618.530600			1,425.00-	1,425.00-	Tsfrfunds Dept 490 4CTR Supplies needed & pyrms
Ledger Type Totals									
					BA		1,425.00	1,425.00-	