

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2021-00000381	BA	GL	11/04/2020	BCC-moves General Fund Reserves for Budget Inn				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>		
11/04/2020	001.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves		BCC-moves General Fund Reserves for Budget Inn		.00	2,361,705.00		
11/04/2020	001.29.2963.564.62.00	Buildings Buildings		BCC-moves General Fund Reserves for Budget Inn		2,361,705.00	.00		
Number of Entries: 2						<u>\$2,361,705.00</u>	<u>\$2,361,705.00</u>		