ATTACHMENT A

Journal Edit Listing Sort By Entry

Department	Number	Journal Type Sub Ledger G		Source	Reference	Reclassif	cation Journal Type
2900 - Community Services	Support 2020-00001767	BA GL 03	1/17/2020 BCC- Unanticipa APR 2020 - Mai	ated Revenue FG r 2021			
G/L Date	G/L Account Number	Account Description	Description		Source	Increase Amount	Decrease Amount
03/17/2020	019.29.2956.564.12.00	Regular Salaries Regular Salaries Wages	2021	Revenue FG APR 2020 - Mar		56,098.00	.00
03/17/2020	019.29.2956.564.21.00	Project: 2202902 - Foster Grandp Fica Fica Taxes		leral Revenue Revenue FG APR 2020 - Mar		7,131.00	.00
03/17/2020	019.29.2956.564.23.10	Project: 2202902 - Foster Grandp Life And Health Insurance Healt Insurance	arent 4/1/20-3/31/21 - Fed	leral Revenue Revenue FG APR 2020 - Mar		14,682.00	.00
03/17/2020	019.29.2956.564.23.15	Project: 2202902 - Foster Grandp Life And Health Insurance Denta Insurance	arent 4/1/20-3/31/21 - Fed	leral Revenue Revenue FG APR 2020 - Mar		109.00	.00
03/17/2020	019.29.2956.564.34.00	Project: 2202902 - Foster Grandp Other Services Other Contractua Services	arent 4/1/20-3/31/21 - Fed	leral Revenue Levenue FG APR 2020 - Mar		206,712.00	.00
03/17/2020	019.29.2956.564.40.00	Project: 2202902 - Foster Grandp Travel And Per Diem Travel And Diem	arent 4/1/20-3/31/21 - Fed			81,949.00	.00
03/17/2020	019.29.2956.564.40.13	Project: 2202902 - Foster Grandp Travel And Per Diem Out Of Sta	arent 4/1/20-3/31/21 - Fed	leral Revenue Levenue FG APR 2020 - Mar		3,150.00	.00
03/17/2020	019.29.2956.564.45.90	Project: 2202902 - Foster Grandp Insurance Ins Volunteers	parent 4/1/20-3/31/21 - Fed BCC- Unanticipated R	leral Revenue Levenue FG APR 2020 - Mar		361.00	.00
03/17/2020	019.29.2956.564.48.00	Project: 2202902 - Foster Grandp Promotional Activities Promotion		leral Revenue Revenue FG APR 2020 - Mar		12,190.00	.00
03/17/2020	019.29.2956.564.49.00	Activities Project: 2202902 - Foster Grandp Other Current Charges and		leral Revenue Levenue FG APR 2020 - Mar		8,000.00	.00
		Obligations Other Curr Chgs & Obligations Project: 2202902 - Foster Grandp	2021 Parent 4/1/20-3/31/21 - Fed	leral Revenue			
03/17/2020	019.29.2956.564.51.00	Office Supplies Office Supplies	BCC- Unanticipated R 2021	Revenue FG APR 2020 - Mar		1,200.00	.00
03/17/2020	019.29.2956.564.52.00	Project: 2202902 - Foster Grandp Operating Supplies Operating Supplies		lerai Revenue Revenue FG APR 2020 - Mar		6,500.00	.00
03/17/2020	019.29.2956.564.52.10	Project: 2202902 - Foster Grandp Operating Supplies Food		leral Revenue Levenue FG APR 2020 - Mar		18,150.00	.00
		Project: 2202902 - Foster Grandp	arent 4/1/20-3/31/21 - Fed	leral Revenue			

Journal Edit Listing

Sort By Entry

ATTACHMENT A

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassif	cation Journal Type	
2900 - Community	Support 2020-0000176	BA GL	03/17/2020	BCC- Unanticipated Re	evenue FG		'		
Services				APR 2020 - Mar 2021					
G/L Date	G/L Account Number	Account Description	Desc	cription		Source	Increase Amount	Decrease Amount	
03/17/2020	019.29.2956.564.52.70	Operating Supplies Uniforms	BCC- 2021	- Unanticipated Revenue	e FG APR 2020 - Mar		4,000.00	.00	
		Project: 2202902 - Foster Gra		="	venue				
03/17/2020	019.29.2956.564.54.40	Books Publications Subscription			e FG APR 2020 - Mar		175.00	.00	
		Memberships Memberships Project: 2202902 - Foster Gra	2021 /ndparent 4/1	="	evenue				
03/17/2020	019.29.2956.564.31.60	Professional Services Medica	BCC- 2021	- Unanticipated Revenue	e FG APR 2020 - Mar		1,060.00	.00	
		Project: 2202902 - Foster Grandparent 4/1/20-3/31/21 - Federal Revenue							
03/17/2020	019.29.2956.331.6900	Federal Grants Other Human		- Unanticipated Revenue	e FG APR 2020 - Mar		421,467.00	.00	
	Services 2021 Project: 2202902 - Foster Grandparent 4/1/20-3/31/21 - Federal Revenue								
				0 0,0,	Number of E	Intries: 17	\$842,934.00	\$.00	