Journal Edit Listing

Sort By Entry

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
1720 - Office of Ma Budget	anagement 2020-00003837	BA GL	09/23/2020	BOCC - Moving Funds from Reserves to Insurance Liability adjustm	/			
G/L Date	G/L Account Number	Account Description	De.	scription	Source		Increase Amount	Decrease Amount
09/23/2020	501.04.0440.590.99.20	Other Nonoperating - Other Us Appropriated Reserves		CC - Moving Funds from Reserve bility adjustm	s to Insurance		.00	960,528.00
09/23/2020	501.18.1853.513.49.31	Other Current Charges and Obligations Self Ins-ye Ibnr Li	BO	CC - Moving Funds from Reserve bility adjustm	s to Insurance		960,528.00	.00
		,	-	, ,	Number of Entries: 2		\$960,528.00	\$960,528.00