

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4600 - CareerSource NCFL	2021-00003760	BA	GL	08/30/2021	BCC-Unanticipated Revenues for Career Source Welfare Transition				
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount			
08/30/2021	120.46.4620.331.5500	Federal Grants CSNCFL	BCC-Unanticipated Revenues for Career Source Welfare Transition		170,487.00	.00			
08/30/2021	120.46.4620.551.44.00	Rentals And Leases Rentals & Leases	BCC-Unanticipated Revenues for Career Source Welfare Transition		6,500.00	.00			
08/30/2021	120.46.4620.551.46.00	Repairs and Maintenance Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		300.00	.00			
08/30/2021	120.46.4620.551.34.00	Repairs And Maintenance Svcs Other Services Other Contractual Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		1,000.00	.00			
08/30/2021	120.46.4620.551.43.00	Utility Services Utility Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		750.00	.00			
08/30/2021	120.46.4620.551.52.00	Operating Supplies Operating Supplies	BCC-Unanticipated Revenues for Career Source Welfare Transition		17,048.00	.00			
08/30/2021	120.46.4620.551.49.00	Other Current Charges and Obligations Other Curr Chgs & Obligations	BCC-Unanticipated Revenues for Career Source Welfare Transition		953.00	.00			
08/30/2021	120.46.4620.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	BCC-Unanticipated Revenues for Career Source Welfare Transition		1,500.00	.00			
08/30/2021	120.46.4620.551.34.60	Other Services CSNCFL - Contracted Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		6,000.00	.00			
08/30/2021	120.46.4620.551.34.60	Other Services CSNCFL - Contracted Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		25,000.00	.00			
08/30/2021	120.46.4620.551.54.40	Books Publications Subscriptions And Memberships Memberships	BCC-Unanticipated Revenues for Career Source Welfare Transition		532.00	.00			
08/30/2021	120.46.4620.551.44.22	Rentals And Leases Leased Equipment	BCC-Unanticipated Revenues for Career Source Welfare Transition		500.00	.00			
08/30/2021	120.46.4620.551.34.00	Other Services Other Contractual Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		229.00	.00			
08/30/2021	120.46.4620.551.45.00	Insurance Insurance	BCC-Unanticipated Revenues for Career Source Welfare Transition		500.00	.00			
08/30/2021	120.46.4620.551.41.00	Communication Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		2,000.00	.00			
08/30/2021	120.46.4620.551.48.00	Promotional Activities Promotional Activities	BCC-Unanticipated Revenues for Career Source Welfare Transition		600.00	.00			
08/30/2021	120.46.4620.551.54.80	Books Publications Subscriptions And Memberships Computerized Information	BCC-Unanticipated Revenues for Career Source Welfare Transition		500.00	.00			
08/30/2021	120.46.4620.551.34.00	Other Services Other Contractual Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		1,250.00	.00			
08/30/2021	120.46.4620.551.51.00	Office Supplies Office Supplies	BCC-Unanticipated Revenues for Career Source Welfare Transition		750.00	.00			
08/30/2021	120.46.4620.551.34.60	Other Services CSNCFL - Contracted Services	BCC-Unanticipated Revenues for Career Source Welfare Transition		2,000.00	.00			

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