

Fiscal Year Accounting Period Fund Ledger 

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**Trial Balance Report**  
 YTD As Of September 30, 2020  
**26003 - Justice Asset Forfeiture**

Fiscal Year: 2020  
 Period: 17  
 Runtime: 11/19/2020 1:29:47 PM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 17 Amount	2020 YTD Amount
5900011	Capital Interfund Transfer Out	0351000							\$0.00	\$434,346.00
								Expense Sub Total	\$0.00	\$633,880.71
								Grand Total	\$0.00	\$0.00

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
26003	3010000	Fund Balance	(\$942,325.16)	\$0.00	(\$357,092.31)	\$633,880.71	(\$665,536.76)

Fiscal Year Accounting Period Fund Ledger 

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**Trial Balance Report**  
 YTD As Of September 30, 2020  
**26004 - State Asset Forfeiture**

Fiscal Year: 2021  
 Period: 17  
 Runtime: 11/19/2020 1:31:19 PM  
 Report ID: GL0030-01

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 17 Amount	2020 YTD Amount
5610202	Civil Svc - Uniforms	0351000							\$0.00	\$14,413.35
5610900	Operating Supplies	0351000							\$0.00	\$7,647.00
5900010	Interfund Transfer Out	0351000							\$0.00	(\$150,000.00)
5900010	Interfund Transfer Out	0351001							\$0.00	\$150,000.00
5900011	Capital Interfund Transfer Out	0351000							\$0.00	\$989,550.00
								Expense Sub Total	\$0.00	\$1,060,997.35
								Grand Total	\$0.00	\$0.00

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
26004	3010000	Fund Balance	(\$1,128,015.16)	\$0.00	(\$607,800.15)	\$1,060,997.35	(\$674,817.96)