



**City Of Creedmoor
Journal Proof Report
Fiscal Year: 2019 - 2020**

Created By: rcarden

Journal Number: BE - 4302

Journal Desc: BA #1 - PO Rollover & City Hall Carpet Funding

Journal Date: 8/12/2019

Account Period: 2 - Aug

Status: Currently Active

<u>Account#</u>	<u>Account Description</u>	<u>Trans Description</u>	<u>Date</u>	<u>Reference</u>		<u>Increase</u>	<u>Decrease</u>	<u>Seq #</u>
10-3800-0000	FUND BALANCE APPROPRIATION	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Revenue		\$0.00	\$22,884.00	1
10-3800-0000	FUND BALANCE APPROPRIATION	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Revenue		\$0.00	\$6,000.00	11
10-4100-0800	Business Development	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$7,500.00	\$0.00	2
10-4100-0810	SPECIAL PROJECTS	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$920.00	\$0.00	3
10-4120-0211	Codification Printing & Hosting	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$403.00	\$0.00	4
10-4130-0250	Hardware/Software	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$2,590.00	\$0.00	5
10-4310-0240	AMMUNITION	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$275.00	\$0.00	6
10-4310-0510	Equipment - Not Capitalized	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$6,313.00	\$0.00	7
10-4610-0211	Uniforms, Rugs, & Supplies	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$579.00	\$0.00	8
10-4610-0395	GENERATOR PREVENTATIVE MAINT	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$811.00	\$0.00	9
10-4610-0452	BLDG & GROUNDS MAINTENANCE	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$6,000.00	\$0.00	12
10-4910-0399	OTHER CONTRACT SERVICES	BA #1 - PO Rollover & City Hall Carpet Funding	8/12/2019	Expense		\$3,493.00	\$0.00	10
Total Number of 12 Transactions			No Errors			<u>\$28,884.00</u>	<u>\$28,884.00</u>	

BE - 4302 Summary By Fund Number

<u>Fund</u>	<u>Increase</u>	<u>Decrease</u>
10	\$28,884.00	\$28,884.00
Total	<u>\$28,884.00</u>	<u>\$28,884.00</u>