FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2015-2016

Revenue

Month	Fines	Interest Allocation	Check Deposit (DP)	Total Revenue	Transfer or Refund	Expenditure	Fund Balance
6-30-15 / 13th Mo. Balance							84,861.99
JULY	881.26	31.40		912.66		1,699.20	84,075.45
AUGUST	1,117.21	24.65		1,141.86			85,217.31
SEPTEMBER	1,341.75	36.43		1,378.18		10,472.40	76,123.09
OCTOBER	917.19	47.21		964.40			77,087.49
NOVEMBER				0.00			77,087.49
DECEMBER				0.00			77,087.49
JANUARY				0.00			77,087.49
FEBRUARY				0.00			77,087.49
MARCH				0.00			77,087.49
APRIL				0.00			77,087.49
MAY				0.00			77,087.49
JUNE				0.00			77,087.49
13TH MONTH				0.00			77,087.49
TOTAL	4,257.41	139.69		4,397.10	0.00	12,171.60	77,087.49

Prepared by: Sarine Sarkssian

Date:11/9/15

SS.

Review by: Ric Macajsa

Date:11/9/15

Approved by: Albert Navas

Date: 11/9/15

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2015-2016
eCAPS REPORT DATE: 11/30/2015

COURT NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ALHAMBRA	-	-	-	-	-	-	-	-	-	-	-	
ANTELOPE	67.79	-	-	29.91	-	-	-	-	-	-	-	
BEVERLY HILLS	-	-	-	-	-	-	-	-	-	-	-	
BURBANK	-	-	-	-	-	-	-	-	-	-	-	
CITRUS / W Covina	126.48	13.57	34.05	62.22	-	-	-	-	-	-	-	
COMPTON	48.70	-	4.87	-	-	-	-	-	-	-	-	
CULVER	-	-	-	-	-	-	-	-	-	-	-	
DOWNEY	-	-	-	7.86	-	-	-	-	-	-	-	
EAST LOS ANGELES	-	-	-	-	-	-	-	-	-	-	-	
GLENDALE	-	-	-	-	-	-	-	-	-	-	-	
INGLEWOOD	-	-	-	-	-	-	-	-	-	-	-	
LONG BEACH	63.74	413.18	226.77	131.80	-	-	-	-	-	-	-	
LOS ANGELES	256.20	421.86	549.41	396.45	-	-	-	-	-	-	-	
LOS CERRITOS / Bellf	42.46	-	-	-	-	-	-	-	-	-	-	
MALIBU	-	-	-	-	-	-	-	-	-	-	-	
NEWHALL / Santa Cla	65.10	170.23	97.24	48.62	-	-	-	-	-	-	-	
PASADENA	-	-	-	-	-	-	-	-	-	-	-	
POMONA	-	-	-	-	-	-	-	-	-	-	-	
RIO HONDO / El Mont	-	-	-	-	-	-	-	-	-	-	-	
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	
SANTA MONICA	86.14	84.27	274.30	179.75	-	-	-	-	-	-	-	
SOUTH BAY	124.65	14.10	155.11	60.58	-	-	-	-	-	-	-	
SOUTHEAST	-	-	-	-	-	-	-	-	-	-	-	
WHITTIER	-	-	-	-	-	-	-	-	-	-	-	
SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COURTS	881.26	1,117.21	1,341.75	917.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Accounting Ledger Review

Menu

	Beginning Balance	Ending Balance	Fiscal Year	Fund	Sub Fund	Department	Unit	Posting Code	BSA	Object	Revenue	BSA Type	Amount
	$0.00	($4,305.55)	2016	CA4		BS	41040	R003			8421		($4,305.55)

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Accounting Ledger Query

	Fiscal Period	Amount
	2	($881.26)
	3	($1,117.21)
	4	($1,341.75)
	5	($917.19)
	6	($48.14)

4,257.41 ✓

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Accounting Journal Review

Balance Sheet Detail Activity By Fund

November 1, 2015 - November 30, 2015

Fiscal Year: 2016
Fund Class: BS11 Board of Sup

Fiscal Period: 5
Fund: CA4 Fish & Game Prp

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
	100 Cash								
		1000 Cash							
						76,123.09	0.00	0.00	76,123.09
			11/01/2015	JVA AC IA101500003 8	INTEREST ALLOCATION FOR THE MONTH ENDING October 31, 2015	0.00	47.21	0.00	76,170.30
			11/18/2015	JVA AC CAXATP16004 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 102015	0.00	29.91	0.00	76,200.21
			11/18/2015	JVA AC CAXCIT16004 5	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 102015	0.00	62.22	0.00	76,262.43
			11/18/2015	JVA AC CAXDOW16004 3	SUPERIOR COURT, DOWNEY CRDF - 102015	0.00	7.86	0.00	76,270.29
			11/18/2015	JVA AC CAXLB016004 3	SUPERIOR COURT, LONG BEACH CRDF - 102015	0.00	131.80	0.00	76,402.09
			11/18/2015	JVA AC CAXNEW16004 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 102015	0.00	48.62	0.00	76,450.71
			11/18/2015	JVA AC CAXSBA16004 5	SUPERIOR COURT, SOUTH BAY CRDF - 102015	0.00	60.58	0.00	76,511.29
			11/18/2015	JVA AC CAXSM016004 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 102015	0.00	179.75	0.00	76,691.04
			11/23/2015	JVA AC CAXLA016004 5	SUPERIOR COURT, LOS ANGELES CRDF - 102015	0.00	396.45	0.00	77,087.49
		Total for 1000 Cash				**$76,123.09**	**$964.40**	**$0.00**	**$77,087.49**
	Total for 100 Cash					**$76,123.09**	**$964.40**	**$0.00**	**$77,087.49**
Total for 1A Pooled Cash & Investments						**$76,123.09**	**$964.40**	**$0.00**	**$77,087.49**
Total for Asset						**$76,123.09**	**$964.40**	**$0.00**	**$77,087.49**
Total for CA4 Fish and Game Propagation Fund						**$76,123.09**	**$964.40**	**$0.00**	**$77,087.49**
Total for BS11 Board of Supervisors						**$76,123.09**	**$964.40**	**$0.00**	**$77,087.49**