BOARD OF SUPERVISORS

COMMISSION DONATIONS (TK7-7168) FISH AND GAME

TRUST FUND RECONCILIATION

FOR THE MONTH OF JUNE 2014

		Board of Supvs Ledger	eCAPS Report
Ending Balance		$6,496.99	$6,496.99
Outstanding Deposits:			
Sub-Total	0.00	0.00	
Outstanding Requisitions:			
Sub-Total	0.00	0.00	
RECONCILED BALANCE		**$6,496.99**	**$6,496.99**

Prepared by: Michelle Zhang

Date: 7/25/14

Review By: Ric Macaisa

Date: 7/25/14

Approved by: Albert Navas

Date:

COMMISSIONS-DONATIONS FISH & GAMES COMMISSION
TK7 - 7168

DATE	DESCRIPTION	EVENT	DEPOSIT NO.	WITHDRAWAL	DEPOSIT	BALANCE
07/01/13	BALANCE Brought Forward					$6,496.99
07/01/13	NO TRANSACTION					6,496.99
08/01/13	NO TRANSACTION					6,496.99
09/01/13	NO TRANSACTION					6,496.99
10/01/13	NO TRANSACTION					6,496.99
11/01/13	NO TRANSACTION					6,496.99
12/01/13	NO TRANSACTION					6,496.99
01/01/14	NO TRANSACTION					6,496.99
02/01/14	NO TRANSACTION					6,496.99
03/01/14	NO TRANSACTION					6,496.99
04/01/14	NO TRANSACTION					6,496.99
05/01/14	NO TRANSACTION					6,496.99
06/01/14	NO TRANSACTION					6,496.99

Balance Sheet Detail Activity By Fund

June 1, 2014 - June 30, 2014

Fiscal Year: 2014
Fund Class: AU13 Actg Div-Admin

Fiscal Period: 12
Fund: TK7 Dept Trust Fund

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Liability									
2Z Other Liabilities									
	295 Trust Accounts Payable								
		7168 BS-BOS-Commissions' Donations							
						(6,496.99)	0.00	0.00	(6,496.99)
		Total for 7168 BS-BOS-Commissions' Donations				**($6,496.99)**	**$0.00**	**$0.00**	**($6,496.99)**
	Total for 295 Trust Accounts Payable					**($6,496.99)**	**$0.00**	**$0.00**	**($6,496.99)**
Total for 2Z Other Liabilities						**($6,496.99)**	**$0.00**	**$0.00**	**($6,496.99)**
Total for Liability						**($6,496.99)**	**$0.00**	**$0.00**	**($6,496.99)**
Total for TK7 Departmental Trust Fund						**($6,496.99)**	**$0.00**	**$0.00**	**($6,496.99)**
Total for AU13 A-C Accounting Division - Administration						**($6,496.99)**	**$0.00**	**$0.00**	**($6,496.99)**