

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
USD	Beginning Balance:							<	760.56>
	07/01/2018	0001067186	1		4163000				
				2017		5,111.22	0.00		
	07/01/2018	0001067186	2		4163000				
				2017		58,242.04	0.00		
	07/01/2018	0001067186	3		1240000				
				2017		0.00	63,353.26		
	07/01/2018	0001067186	4		2000000				
				2017		1,069,308.47	0.00		
	07/01/2018	0001067186	5		3502000				
				2017		0.00	1,069,308.47		
	07/01/2018	0001067186	6		2010000				
				2017		4,041,000.00	0.00		
	07/01/2018	0001067186	7		5324400				
				2017		0.00	485,086.00		
	07/01/2018	0001067186	8		5324400				
				2017		0.00	2,186,709.00		
	07/01/2018	0001067186	9		5324400				
				2017		0.00	1,075,000.00		
	07/01/2018	0001067186	10		5324400				
				2017		0.00	294,205.00		
	07/01/2018	0001067186	11		2000000				
				2017		262.20	0.00		
	07/01/2018	0001067186	12		5306600				
				2017		0.00	262.20		
	07/01/2018	0001067186	13		4137000				
				2017		9,216.00	0.00		
	07/01/2018	0001067186	14		4137000				
				2017		14,573.00	0.00		
	07/01/2018	0001067186	15		4137000				
				2017		21,136.00	0.00		
	07/01/2018	0001067186	16		4137000				
				2017		77,334.00	0.00		
	07/01/2018	0001067186	17		4137000				
				2017		108,299.00	0.00		
	07/01/2018	0001067186	18		4137000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
					2017	158,003.00	0.00	
07/01/2018	0001067186	19			1200000			
						0.00	388,561.00	
07/02/2018	AR00645401	1			1109300			
						3,620.00	0.00	
07/02/2018	AR00645401	2			4171200			
				2018		0.00	1,680.00	
07/02/2018	AR00645401	3			4171200			
				2018		0.00	1,160.00	
07/02/2018	AR00645401	4			4171200			
				2018		0.00	780.00	
07/02/2018	AR00650276	2			1109300			
						4,970.00	0.00	
07/02/2018	AR00650276	4			4171200			
				2018		0.00	2,940.00	
07/02/2018	AR00650276	5			4171200			
				2018		0.00	2,030.00	
07/02/2018	AR00652623	2			1109300			
						4,970.00	0.00	
07/02/2018	AR00652623	4			4171200			
				2018		0.00	2,520.00	
07/02/2018	AR00652623	5			4171200			
				2018		0.00	420.00	
07/02/2018	AR00652623	6			4171200			
				2018		0.00	1,740.00	
07/02/2018	AR00652623	7			4171200			
				2018		0.00	290.00	
07/02/2018	AR00654953	2			1109300			
						1,100.00	0.00	
07/02/2018	AR00654953	4			4171200			
				2018		0.00	420.00	
07/02/2018	AR00654953	5			4171200			
				2018		0.00	290.00	
07/02/2018	AR00654953	6			4171200			
				2018		0.00	390.00	
07/02/2018	AR00657151	2			1109300			
						7,910.00	0.00	
07/02/2018	AR00657151	4			4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 3
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				2018			0.00	1,680.00	
07/02/2018	AR00657151		5	2018	4171200		0.00	1,160.00	
07/02/2018	AR00657151		6	2018	4171200		0.00	5,070.00	
07/02/2018	AR00659888		2	2018	1109300		2,910.00	0.00	
07/02/2018	AR00659888		4	2018	4171200		0.00	1,260.00	
07/02/2018	AR00659888		5	2018	4171200		0.00	870.00	
07/02/2018	AR00659888		6	2018	4171200		0.00	780.00	
07/02/2018	AR00742940		2	2018	1109300		4,400.00	0.00	
07/02/2018	AR00742940		5	2018	4171200		0.00	420.00	
07/02/2018	AR00742940		6	2018	4171200		0.00	290.00	
07/02/2018	AR00742940		7	2018	4171200		0.00	390.00	
07/02/2018	AR00742940		8	2018	4171200		0.00	1,260.00	
07/02/2018	AR00742940		9	2018	4171200		0.00	870.00	
07/02/2018	AR00742940		10	2018	4171200		0.00	1,170.00	
07/02/2018	CRD0650489		1	2018	1109300		0.00	1,680.00	
07/02/2018	CRD0650489		2	2018	1109300		0.00	1,160.00	
07/02/2018	CRD0650489		3	2018	1109300		0.00	780.00	
07/02/2018	CRD0650489		4	2018	6520000		1,680.00	0.00	
07/02/2018	CRD0650489		5	2018	6520000		1,160.00	0.00	
07/02/2018	CRD0650489		6	2018	6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 4
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							780.00	0.00	
07/02/2018	CRD0655238		1		1109300		0.00	2,520.00	
07/02/2018	CRD0655238		2		1109300		0.00	1,740.00	
07/02/2018	CRD0655238		3		6520000		420.00	0.00	
07/02/2018	CRD0655238		4		6520000		290.00	0.00	
07/02/2018	CRD0655238		5		6520000		2,520.00	0.00	
07/02/2018	CRD0655238		6		6520000		1,740.00	0.00	
07/02/2018	CRD0655238		8		1109300		0.00	420.00	
07/02/2018	CRD0655238		9		1109300		0.00	290.00	
07/02/2018	CRD0657666		1		1109300		0.00	420.00	
07/02/2018	CRD0657666		2		1109300		0.00	290.00	
07/02/2018	CRD0657666		4		6520000		390.00	0.00	
07/02/2018	CRD0657666		6		6520000		420.00	0.00	
07/02/2018	CRD0657666		7		6520000		290.00	0.00	
07/02/2018	CRD0657666		8		1109300		0.00	390.00	
07/02/2018	CRD0662412		1		1109300		0.00	1,680.00	
07/02/2018	CRD0662412		2		1109300		0.00	5,070.00	
07/02/2018	CRD0662412		5		6520000		1,680.00	0.00	
07/02/2018	CRD0662412		6		6520000		5,070.00	0.00	
07/02/2018	CRD0662412		7		6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 5
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/02/2018	CRD0662412	8		1109300	1,160.00	0.00	
						0.00	1,160.00	
	07/02/2018	CRD0662412	11		1109300	0.00	1,260.00	
	07/02/2018	CRD0662412	12		1109300	0.00	780.00	
	07/02/2018	CRD0662412	13		1109300	0.00	870.00	
	07/02/2018	CRD0662412	16		6520000	1,260.00	0.00	
	07/02/2018	CRD0662412	17		6520000	780.00	0.00	
	07/02/2018	CRD0662412	18		6520000	870.00	0.00	
	07/02/2018	CRD0691634	2		1109300	0.00	2,940.00	
	07/02/2018	CRD0691634	3		1109300	0.00	2,030.00	
	07/02/2018	CRD0691634	6		6520000	2,940.00	0.00	
	07/02/2018	CRD0691634	7		6520000	2,030.00	0.00	
	07/02/2018	CRD0749223	2		6520000	390.00	0.00	
	07/02/2018	CRD0749223	3		6520000	1,170.00	0.00	
	07/02/2018	CRD0749223	4		6520000	870.00	0.00	
	07/02/2018	CRD0749223	5		6520000	1,260.00	0.00	
	07/02/2018	CRD0749223	6		6520000	290.00	0.00	
	07/02/2018	CRD0749223	7		6520000	420.00	0.00	
	07/02/2018	CRD0749223	10		1109300	0.00	390.00	
	07/02/2018	CRD0749223	11		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 6
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	1,170.00	
07/02/2018	CRD0749223		12		1109300		0.00	870.00	
07/02/2018	CRD0749223		13		1109300		0.00	1,260.00	
07/02/2018	CRD0749223		14		1109300		0.00	290.00	
07/02/2018	CRD0749223		15		1109300		0.00	420.00	
07/03/2018	AR00657152		2		1109300		4,150.00	0.00	
07/03/2018	AR00657152		4		4171200		0.00	840.00	
07/03/2018	AR00657152		5	2018	4171200		0.00	580.00	
07/03/2018	AR00657152		6	2018	4171200		0.00	2,730.00	
07/03/2018	AR00659889		2		1109300		1,880.00	0.00	
07/03/2018	AR00659889		4		4171200		0.00	420.00	
07/03/2018	AR00659889		5	2018	4171200		0.00	290.00	
07/03/2018	AR00659889		6	2018	4171200		0.00	1,170.00	
07/03/2018	AR00696138		1		1109300		390.00	0.00	
07/03/2018	AR00696138		2		4171200		0.00	390.00	
07/03/2018	AR00698978		1	2018	1109300		390.00	0.00	
07/03/2018	AR00698978		2		4171200		0.00	390.00	
07/03/2018	AR00742941		1		1109300		1,950.00	0.00	
07/03/2018	AR00742941		2		4171200		0.00	390.00	
07/03/2018	AR00742941		3	2018	4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 7
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	1,560.00	
	07/03/2018	CRD0662413	2		6520000		840.00	0.00	
	07/03/2018	CRD0662413	3		6520000		580.00	0.00	
	07/03/2018	CRD0662413	4		6520000		2,730.00	0.00	
	07/03/2018	CRD0662413	5		1109300		0.00	840.00	
	07/03/2018	CRD0662413	6		1109300		0.00	580.00	
	07/03/2018	CRD0662413	7		1109300		0.00	2,730.00	
	07/03/2018	CRD0662413	10		6520000		420.00	0.00	
	07/03/2018	CRD0662413	11		6520000		290.00	0.00	
	07/03/2018	CRD0662413	12		6520000		1,170.00	0.00	
	07/03/2018	CRD0662413	13		1109300		0.00	420.00	
	07/03/2018	CRD0662413	14		1109300		0.00	290.00	
	07/03/2018	CRD0662413	15		1109300		0.00	1,170.00	
	07/03/2018	CRD0699383	1		1109300		0.00	390.00	
	07/03/2018	CRD0699383	2		6520000		390.00	0.00	
	07/03/2018	CRD0703820	1		1109300		0.00	390.00	
	07/03/2018	CRD0703820	2		6520000		390.00	0.00	
	07/03/2018	CRD0749224	1		6520000		390.00	0.00	
	07/03/2018	CRD0749224	2		6520000		1,560.00	0.00	
	07/03/2018	CRD0749224	3		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 8
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				ENY				
	07/03/2018	CRD0749224	4		1109300	0.00	390.00	
	07/05/2018	AR00647926	1		1109300	0.00	1,560.00	
	07/05/2018	AR00647926	2		4171200	2,910.00	0.00	
	07/05/2018	AR00647926	3	2018	4171200	0.00	1,260.00	
	07/05/2018	AR00647926	4	2018	4171200	0.00	870.00	
	07/05/2018	AR00657153	2	2018	1109300	0.00	780.00	
	07/05/2018	AR00657153	4		4171200	3,690.00	0.00	
	07/05/2018	AR00657153	5	2018	4171200	0.00	1,260.00	
	07/05/2018	AR00657153	6	2018	4171200	0.00	870.00	
	07/05/2018	AR00659890	2		1109300	0.00	1,560.00	
	07/05/2018	AR00659890	4		4171200	710.00	0.00	
	07/05/2018	AR00659890	5	2018	4171200	0.00	420.00	
	07/05/2018	AR00696139	1	2018	1109300	0.00	290.00	
	07/05/2018	AR00696139	2		4171200	390.00	0.00	
	07/05/2018	CRD0662414	1	2018	1109300	0.00	390.00	
	07/05/2018	CRD0662414	2		1109300	0.00	1,260.00	
	07/05/2018	CRD0662414	3		1109300	0.00	870.00	
	07/05/2018	CRD0662414	6		6520000	0.00	1,560.00	
	07/05/2018	CRD0662414	7		6520000	1,260.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 9
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/05/2018	CRD0662414	8		6520000	870.00	0.00	
						1,560.00	0.00	
	07/05/2018	CRD0662414	13		1109300	0.00	420.00	
	07/05/2018	CRD0662414	14		1109300	0.00	290.00	
	07/05/2018	CRD0662414	15		6520000	420.00	0.00	
	07/05/2018	CRD0662414	16		6520000	290.00	0.00	
	07/05/2018	CRD0691635	1		1109300	0.00	1,260.00	
	07/05/2018	CRD0691635	2		1109300	0.00	780.00	
	07/05/2018	CRD0691635	3		1109300	0.00	870.00	
	07/05/2018	CRD0691635	4		6520000	1,260.00	0.00	
	07/05/2018	CRD0691635	5		6520000	780.00	0.00	
	07/05/2018	CRD0691635	6		6520000	870.00	0.00	
	07/05/2018	CRD0699384	1		6520000	390.00	0.00	
	07/05/2018	CRD0699384	2		1109300	0.00	390.00	
	07/06/2018	AR00647927	1		1109300	4,720.00	0.00	
	07/06/2018	AR00647927	2		4171200	0.00	2,100.00	
	07/06/2018	AR00647927	3	2018	4171200	0.00	1,450.00	
	07/06/2018	AR00647927	4	2018	4171200	0.00	1,170.00	
	07/06/2018	AR00652624	2		1109300	4,787.50	0.00	
	07/06/2018	AR00652624	5		4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 10
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				2018			0.00	840.00	
07/06/2018	AR00652624	6		2018	4171200		0.00	1,817.50	
07/06/2018	AR00652624	7		2018	4171200		0.00	580.00	
07/06/2018	AR00652624	8		2018	4171200		0.00	1,160.00	
07/06/2018	AR00652624	9		2018	4171200		0.00	390.00	
07/06/2018	AR00657154	2			1109300				
							13,840.00	0.00	
07/06/2018	AR00657154	4			4171200				
				2018			0.00	5,880.00	
07/06/2018	AR00657154	5		2018	4171200		0.00	4,060.00	
07/06/2018	AR00657154	6		2018	4171200		0.00	3,900.00	
07/06/2018	AR00659891	2			1109300				
							1,810.00	0.00	
07/06/2018	AR00659891	4			4171200				
				2018			0.00	840.00	
07/06/2018	AR00659891	5		2018	4171200		0.00	580.00	
07/06/2018	AR00659891	6		2018	4171200		0.00	390.00	
07/06/2018	AR00676972	2			1109300				
							710.00	0.00	
07/06/2018	AR00676972	4			4171200				
				2018			0.00	420.00	
07/06/2018	AR00676972	5		2018	4171200		0.00	290.00	
07/06/2018	AR00696140	1			1109300				
							390.00	0.00	
07/06/2018	AR00696140	2			4171200				
				2018			0.00	390.00	
07/06/2018	AR00698979	1			1109300				
							780.00	0.00	
07/06/2018	AR00698979	2			4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 11
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	780.00	
07/06/2018	AR00742942		2		1109300				
							1,100.00	0.00	
07/06/2018	AR00742942		4		4171200				
						2018	0.00	420.00	
07/06/2018	AR00742942		5		4171200				
						2018	0.00	290.00	
07/06/2018	AR00742942		6		4171200				
						2018	0.00	390.00	
07/06/2018	CRD0655239		4		1109300				
							0.00	840.00	
07/06/2018	CRD0655239		5		1109300				
							0.00	580.00	
07/06/2018	CRD0655239		8		1109300				
							0.00	1,680.00	
07/06/2018	CRD0655239		9		1109300				
							0.00	1,160.00	
07/06/2018	CRD0655239		10		1109300				
							0.00	390.00	
07/06/2018	CRD0655239		11		1109300				
							0.00	137.50	
07/06/2018	CRD0655239		13		6520000				
							840.00	0.00	
07/06/2018	CRD0655239		14		6520000				
							580.00	0.00	
07/06/2018	CRD0655239		17		6520000				
							1,680.00	0.00	
07/06/2018	CRD0655239		18		6520000				
							1,160.00	0.00	
07/06/2018	CRD0655239		19		6520000				
							390.00	0.00	
07/06/2018	CRD0655239		20		6520000				
							137.50	0.00	
07/06/2018	CRD0662415		1		1109300				
							0.00	5,460.00	
07/06/2018	CRD0662415		2		1109300				
							0.00	3,770.00	
07/06/2018	CRD0662415		8		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 12
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	420.00	
07/06/2018	CRD0662415		9		1109300		0.00	290.00	
07/06/2018	CRD0662415		10		1109300		0.00	3,900.00	
07/06/2018	CRD0662415		13		6520000		5,460.00	0.00	
07/06/2018	CRD0662415		14		6520000		3,770.00	0.00	
07/06/2018	CRD0662415		16		6520000		420.00	0.00	
07/06/2018	CRD0662415		17		6520000		290.00	0.00	
07/06/2018	CRD0662415		18		6520000		3,900.00	0.00	
07/06/2018	CRD0662415		19		1109300		0.00	840.00	
07/06/2018	CRD0662415		20		1109300		0.00	580.00	
07/06/2018	CRD0662415		21		1109300		0.00	390.00	
07/06/2018	CRD0662415		26		6520000		840.00	0.00	
07/06/2018	CRD0662415		27		6520000		580.00	0.00	
07/06/2018	CRD0662415		28		6520000		390.00	0.00	
07/06/2018	CRD0679878		1		6520000		420.00	0.00	
07/06/2018	CRD0679878		2		6520000		290.00	0.00	
07/06/2018	CRD0679878		4		1109300		0.00	420.00	
07/06/2018	CRD0679878		5		1109300		0.00	290.00	
07/06/2018	CRD0691636		1		1109300		0.00	2,100.00	
07/06/2018	CRD0691636		2		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 13
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/06/2018	CRD0691636	3		1109300	0.00	1,450.00	
	07/06/2018	CRD0691636	4		6520000	0.00	1,170.00	
	07/06/2018	CRD0691636	5		6520000	2,100.00	0.00	
	07/06/2018	CRD0691636	6		6520000	1,450.00	0.00	
	07/06/2018	CRD0699385	1		6520000	1,170.00	0.00	
	07/06/2018	CRD0699385	2		1109300	390.00	0.00	
	07/06/2018	CRD0703821	1		6520000	0.00	390.00	
	07/06/2018	CRD0703821	2		1109300	780.00	0.00	
	07/06/2018	CRD0749225	1		6520000	0.00	780.00	
	07/06/2018	CRD0749225	2		6520000	420.00	0.00	
	07/06/2018	CRD0749225	3		6520000	390.00	0.00	
	07/06/2018	CRD0749225	5		1109300	290.00	0.00	
	07/06/2018	CRD0749225	6		1109300	0.00	420.00	
	07/06/2018	CRD0749225	7		1109300	0.00	390.00	
	07/09/2018	AR00647928	1		1109300	0.00	290.00	
	07/09/2018	AR00647928	2		4171200	1,810.00	0.00	
	07/09/2018	AR00647928	3	2018	4171200	0.00	840.00	
	07/09/2018	AR00647928	4	2018	4171200	0.00	580.00	
	07/09/2018	AR00650277	2	2018	1109300	0.00	390.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 14
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>ENY</u>				
	07/09/2018	AR00650277	4		4171200	1,420.00	0.00	
				2018		0.00	840.00	
	07/09/2018	AR00650277	5		4171200	0.00	580.00	
				2018		0.00		
	07/09/2018	AR00657155	2		1109300	6,530.00	0.00	
				2018		0.00	840.00	
	07/09/2018	AR00657155	6		4171200	0.00	2,100.00	
				2018		0.00		
	07/09/2018	AR00657155	7		4171200	0.00	580.00	
				2018		0.00	1,450.00	
	07/09/2018	AR00657155	8		4171200	0.00	1,560.00	
				2018		0.00		
	07/09/2018	AR00659892	2		1109300	3,620.00	0.00	
				2018		0.00	1,680.00	
	07/09/2018	AR00659892	5		4171200	0.00	1,160.00	
				2018		0.00		
	07/09/2018	AR00659892	6		4171200	0.00	780.00	
				2018		0.00		
	07/09/2018	AR00696141	1		1109300	390.00	0.00	
				2018		0.00	390.00	
	07/09/2018	AR00698980	1		1109300	390.00	0.00	
				2018		0.00	390.00	
	07/09/2018	AR00742943	2		1109300	1,100.00	0.00	
				2018		0.00	420.00	
	07/09/2018	AR00742943	4		4171200	0.00		
				2018		0.00		
	07/09/2018	AR00742943	5		4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 15
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	290.00	
07/09/2018	AR00742943		6		4171200				
						2018	0.00	390.00	
07/09/2018	CRD0662416		6		6520000				
							840.00	0.00	
07/09/2018	CRD0662416		7		6520000				
							580.00	0.00	
07/09/2018	CRD0662416		8		6520000				
							1,560.00	0.00	
07/09/2018	CRD0662416		9		1109300				
							0.00	2,100.00	
07/09/2018	CRD0662416		10		1109300				
							0.00	1,450.00	
07/09/2018	CRD0662416		13		6520000				
							2,100.00	0.00	
07/09/2018	CRD0662416		14		1109300				
							0.00	840.00	
07/09/2018	CRD0662416		15		1109300				
							0.00	580.00	
07/09/2018	CRD0662416		16		1109300				
							0.00	1,560.00	
07/09/2018	CRD0662416		18		6520000				
							1,450.00	0.00	
07/09/2018	CRD0662416		19		1109300				
							0.00	1,680.00	
07/09/2018	CRD0662416		20		1109300				
							0.00	780.00	
07/09/2018	CRD0662416		21		1109300				
							0.00	1,160.00	
07/09/2018	CRD0662416		24		6520000				
							1,680.00	0.00	
07/09/2018	CRD0662416		25		6520000				
							780.00	0.00	
07/09/2018	CRD0662416		26		6520000				
							1,160.00	0.00	
07/09/2018	CRD0691637		1		6520000				
							840.00	0.00	
07/09/2018	CRD0691637		2		6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 16
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/09/2018	CRD0691637	3		1109300	580.00	0.00	
						0.00	840.00	
	07/09/2018	CRD0691637	4		1109300	0.00	580.00	
	07/09/2018	CRD0691637	5		6520000	390.00	0.00	
	07/09/2018	CRD0691637	7		1109300	0.00	840.00	
	07/09/2018	CRD0691637	8		1109300	0.00	580.00	
	07/09/2018	CRD0691637	9		1109300	0.00	390.00	
	07/09/2018	CRD0691637	12		6520000	840.00	0.00	
	07/09/2018	CRD0691637	13		6520000	580.00	0.00	
	07/09/2018	CRD0699386	1		6520000	390.00	0.00	
	07/09/2018	CRD0699386	2		1109300	0.00	390.00	
	07/09/2018	CRD0703822	1		6520000	390.00	0.00	
	07/09/2018	CRD0703822	2		1109300	0.00	390.00	
	07/09/2018	CRD0749226	3		6520000	420.00	0.00	
	07/09/2018	CRD0749226	4		6520000	390.00	0.00	
	07/09/2018	CRD0749226	5		6520000	290.00	0.00	
	07/09/2018	CRD0749226	6		1109300	0.00	420.00	
	07/09/2018	CRD0749226	7		1109300	0.00	390.00	
	07/09/2018	CRD0749226	8		1109300	0.00	290.00	
	07/10/2018	AR00647929	1		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 17
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>ENY</u>				
	07/10/2018	AR00647929	2		4171200	2,520.00	0.00	
				2018		0.00	1,260.00	
	07/10/2018	AR00647929	3		4171200	0.00	870.00	
				2018		0.00	390.00	
	07/10/2018	AR00647929	4		4171200	0.00		
				2018		0.00		
	07/10/2018	AR00659893	2		1109300	7,130.00	0.00	
				2018		0.00	420.00	
	07/10/2018	AR00659893	6		4171200	0.00	1,260.00	
				2018		0.00	290.00	
	07/10/2018	AR00659893	7		4171200	0.00	290.00	
				2018		0.00	870.00	
	07/10/2018	AR00659893	8		4171200	0.00		
				2018		0.00	1,950.00	
	07/10/2018	AR00659893	10		4171200	0.00	2,340.00	
				2018		0.00		
	07/10/2018	AR00676974	1		1109300	390.00	0.00	
				2018		0.00	390.00	
	07/10/2018	AR00676974	2		4171200	0.00		
				2018		0.00	780.00	
	07/10/2018	AR00696142	1		1109300	780.00	0.00	
				2018		0.00	780.00	
	07/10/2018	AR00696142	2		4171200	0.00		
				2018		0.00		
	07/10/2018	AR00698981	2		1109300	1,490.00	0.00	
				2018		0.00	420.00	
	07/10/2018	AR00698981	4		4171200	0.00	290.00	
				2018		0.00		
	07/10/2018	AR00698981	5		4171200	0.00		
				2018		0.00	780.00	
	07/10/2018	AR00698981	6		4171200	0.00		
				2018		0.00		
	07/10/2018	AR00742944	2		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 18
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>ENY</u>				
	07/10/2018	AR00742944	5		4171200	1,420.00	0.00	
				2018		0.00	420.00	
	07/10/2018	AR00742944	6		4171200	0.00	290.00	
				2018		0.00	420.00	
	07/10/2018	AR00742944	7		4171200	0.00	290.00	
				2018		0.00	290.00	
	07/10/2018	CRD0662417	1		1109300	0.00	1,260.00	
	07/10/2018	CRD0662417	2		1109300	0.00	870.00	
	07/10/2018	CRD0662417	3		1109300	0.00	2,340.00	
	07/10/2018	CRD0662417	5		1109300	0.00	420.00	
	07/10/2018	CRD0662417	6		1109300	0.00	1,950.00	
	07/10/2018	CRD0662417	7		1109300	0.00	290.00	
	07/10/2018	CRD0662417	10		6520000	420.00	0.00	
	07/10/2018	CRD0662417	11		6520000	1,950.00	0.00	
	07/10/2018	CRD0662417	12		6520000	290.00	0.00	
	07/10/2018	CRD0662417	14		6520000	1,260.00	0.00	
	07/10/2018	CRD0662417	15		6520000	870.00	0.00	
	07/10/2018	CRD0662417	16		6520000	2,340.00	0.00	
	07/10/2018	CRD0679880	1		6520000	390.00	0.00	
	07/10/2018	CRD0679880	2		1109300	0.00	390.00	
	07/10/2018	CRD0691638	1		6520000	0.00	390.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 19
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	07/10/2018	CRD0691638	2		6520000		1,260.00	0.00	
							390.00	0.00	
	07/10/2018	CRD0691638	3		6520000				
							870.00	0.00	
	07/10/2018	CRD0691638	4		1109300				
							0.00	870.00	
	07/10/2018	CRD0691638	5		1109300				
							0.00	1,260.00	
	07/10/2018	CRD0691638	6		1109300				
							0.00	390.00	
	07/10/2018	CRD0699387	1		6520000		780.00	0.00	
							0.00	780.00	
	07/10/2018	CRD0699387	2		1109300				
							0.00	420.00	
	07/10/2018	CRD0703823	1		1109300				
							0.00	290.00	
	07/10/2018	CRD0703823	2		1109300				
							0.00	780.00	
	07/10/2018	CRD0703823	3		1109300				
							290.00	0.00	
	07/10/2018	CRD0703823	5		6520000				
							780.00	0.00	
	07/10/2018	CRD0703823	6		6520000				
							420.00	0.00	
	07/10/2018	CRD0703823	8		6520000				
							420.00	0.00	
	07/10/2018	CRD0749227	3		6520000				
							290.00	0.00	
	07/10/2018	CRD0749227	4		6520000				
							420.00	0.00	
	07/10/2018	CRD0749227	5		6520000				
							290.00	0.00	
	07/10/2018	CRD0749227	6		6520000				
							0.00	420.00	
	07/10/2018	CRD0749227	7		1109300				
	07/10/2018	CRD0749227	8		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 20
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>ENY</u>				
	07/10/2018	CRD0749227	9		1109300	0.00	290.00	
	07/10/2018	CRD0749227	10		1109300	0.00	420.00	
	07/11/2018	AR00647930	1		1109300	0.00	290.00	
	07/11/2018	AR00647930	2		4171200	7,310.00	0.00	
	07/11/2018	AR00647930	3	2018	4171200	0.00	2,940.00	
	07/11/2018	AR00647930	4	2018	4171200	0.00	2,030.00	
	07/11/2018	AR00657156	2	2018	1109300	0.00	2,340.00	
	07/11/2018	AR00657156	4		4171200	8,520.00	0.00	
	07/11/2018	AR00657156	5	2018	4171200	0.00	5,040.00	
	07/11/2018	AR00659894	2	2018	1109300	0.00	3,480.00	
	07/11/2018	AR00659894	5		4171200	3,620.00	0.00	
	07/11/2018	AR00659894	6	2018	4171200	0.00	420.00	
	07/11/2018	AR00659894	7	2018	4171200	0.00	1,260.00	
	07/11/2018	AR00659894	8	2018	4171200	0.00	290.00	
	07/11/2018	AR00659894	9	2018	4171200	0.00	870.00	
	07/11/2018	AR00659894	10	2018	4171200	0.00	390.00	
	07/11/2018	AR00676975	2	2018	1109300	0.00	390.00	
	07/11/2018	AR00676975	4		4171200	1,100.00	0.00	
	07/11/2018	AR00676975	5	2018	4171200	0.00	420.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 21
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018			
	07/11/2018	AR00676975	6		4171200		0.00	290.00	
						2018			
	07/11/2018	AR00698982	1		1109300			390.00	
							390.00	0.00	
	07/11/2018	AR00698982	2		4171200				
						2018			
	07/11/2018	AR00742945	2		1109300			390.00	
							2,910.00	0.00	
	07/11/2018	AR00742945	5		4171200				
						2018			
	07/11/2018	AR00742945	6		4171200		0.00	420.00	
						2018			
	07/11/2018	AR00742945	7		4171200		0.00	290.00	
						2018			
	07/11/2018	AR00742945	8		4171200		0.00	390.00	
						2018			
	07/11/2018	AR00742945	9		4171200		0.00	840.00	
						2018			
	07/11/2018	AR00742945	10		4171200		0.00	580.00	
						2018			
	07/11/2018	CRD0662418	2		1109300		0.00	390.00	
	07/11/2018	CRD0662418	3		1109300		0.00	5,040.00	
	07/11/2018	CRD0662418	5		6520000		0.00	3,480.00	
							5,040.00	0.00	
	07/11/2018	CRD0662418	6		6520000				
							3,480.00	0.00	
	07/11/2018	CRD0662418	9		1109300		0.00	1,260.00	
	07/11/2018	CRD0662418	10		1109300		0.00	870.00	
	07/11/2018	CRD0662418	11		1109300		0.00	390.00	
	07/11/2018	CRD0662418	15		6520000		420.00	0.00	
	07/11/2018	CRD0662418	16		6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 22
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							290.00	0.00	
07/11/2018	CRD0662418	17			6520000		390.00	0.00	
07/11/2018	CRD0662418	20			6520000		1,260.00	0.00	
07/11/2018	CRD0662418	21			1109300		0.00	420.00	
07/11/2018	CRD0662418	22			1109300		0.00	290.00	
07/11/2018	CRD0662418	23			1109300		0.00	390.00	
07/11/2018	CRD0662418	25			6520000		870.00	0.00	
07/11/2018	CRD0662418	26			6520000		390.00	0.00	
07/11/2018	CRD0679881	1			6520000		390.00	0.00	
07/11/2018	CRD0679881	3			6520000		420.00	0.00	
07/11/2018	CRD0679881	4			6520000		290.00	0.00	
07/11/2018	CRD0679881	5			1109300		0.00	290.00	
07/11/2018	CRD0679881	6			1109300		0.00	390.00	
07/11/2018	CRD0679881	8			1109300		0.00	420.00	
07/11/2018	CRD0691639	1			6520000		2,940.00	0.00	
07/11/2018	CRD0691639	2			6520000		2,030.00	0.00	
07/11/2018	CRD0691639	3			6520000		2,340.00	0.00	
07/11/2018	CRD0691639	4			1109300		0.00	2,940.00	
07/11/2018	CRD0691639	5			1109300		0.00	2,030.00	
07/11/2018	CRD0691639	6			1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 23
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	2,340.00	
	07/11/2018	CRD0703824	1		1109300		0.00	390.00	
	07/11/2018	CRD0703824	2		6520000		390.00	0.00	
	07/11/2018	CRD0749228	3		6520000		390.00	0.00	
	07/11/2018	CRD0749228	4		6520000		580.00	0.00	
	07/11/2018	CRD0749228	5		6520000		840.00	0.00	
	07/11/2018	CRD0749228	6		6520000		390.00	0.00	
	07/11/2018	CRD0749228	7		6520000		290.00	0.00	
	07/11/2018	CRD0749228	8		6520000		420.00	0.00	
	07/11/2018	CRD0749228	10		1109300		0.00	390.00	
	07/11/2018	CRD0749228	11		1109300		0.00	580.00	
	07/11/2018	CRD0749228	12		1109300		0.00	840.00	
	07/11/2018	CRD0749228	13		1109300		0.00	390.00	
	07/11/2018	CRD0749228	14		1109300		0.00	290.00	
	07/11/2018	CRD0749228	15		1109300		0.00	420.00	
	07/12/2018	AR00647931	2		1109300		2,130.00	0.00	
	07/12/2018	AR00647931	3		4171200		0.00	1,260.00	
	07/12/2018	AR00647931	4	2018	4171200		0.00	870.00	
	07/12/2018	AR00650278	1	2018	1109300		2,130.00	0.00	
	07/12/2018	AR00650278	2		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 24
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	1,260.00	
07/12/2018	AR00650278		3		4171200	2018	0.00	870.00	
07/12/2018	AR00654955		2		1109300		2,840.00	0.00	
07/12/2018	AR00654955		4		4171200	2018	0.00	1,680.00	
07/12/2018	AR00654955		5		4171200	2018	0.00	1,160.00	
07/12/2018	AR00659895		2		1109300		4,220.00	0.00	
07/12/2018	AR00659895		4		4171200	2018	0.00	420.00	
07/12/2018	AR00659895		5		4171200	2018	0.00	290.00	
07/12/2018	AR00659895		6		4171200	2018	0.00	3,510.00	
07/12/2018	AR00676976		1		1109300		390.00	0.00	
07/12/2018	AR00676976		2		4171200	2018	0.00	390.00	
07/12/2018	AR00696143		2		1109300		710.00	0.00	
07/12/2018	AR00696143		4		4171200	2018	0.00	420.00	
07/12/2018	AR00696143		5		4171200	2018	0.00	290.00	
07/12/2018	AR00745591		2		1109300		2,200.00	0.00	
07/12/2018	AR00745591		5		4171200	2018	0.00	420.00	
07/12/2018	AR00745591		6		4171200	2018	0.00	290.00	
07/12/2018	AR00745591		7		4171200	2018	0.00	390.00	
07/12/2018	AR00745591		8		4171200	2018	0.00	420.00	
07/12/2018	AR00745591		9		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 25
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	290.00	
07/12/2018	AR00745591		10		4171200				
						2018	0.00	390.00	
07/12/2018	CRD0657668		1		1109300				
07/12/2018	CRD0657668		2		1109300			1,680.00	
							0.00		1,160.00
07/12/2018	CRD0657668		7		6520000				
							1,680.00	0.00	
07/12/2018	CRD0657668		8		6520000				
							1,160.00	0.00	
07/12/2018	CRD0662419		3		6520000				
							420.00	0.00	
07/12/2018	CRD0662419		4		6520000				
							290.00	0.00	
07/12/2018	CRD0662419		5		6520000				
							3,510.00	0.00	
07/12/2018	CRD0662419		6		1109300				
							0.00	420.00	
07/12/2018	CRD0662419		7		1109300				
							0.00	290.00	
07/12/2018	CRD0662419		8		1109300				
							0.00	3,510.00	
07/12/2018	CRD0679882		1		6520000				
							390.00	0.00	
07/12/2018	CRD0679882		2		1109300				
							0.00	390.00	
07/12/2018	CRD0691640		2		6520000				
							1,260.00	0.00	
07/12/2018	CRD0691640		3		6520000				
							870.00	0.00	
07/12/2018	CRD0691640		4		6520000				
							1,260.00	0.00	
07/12/2018	CRD0691640		5		6520000				
							870.00	0.00	
07/12/2018	CRD0691640		6		1109300				
							0.00	1,260.00	
07/12/2018	CRD0691640		7		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 26
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/12/2018	CRD0691640	9		1109300	0.00	870.00	
	07/12/2018	CRD0691640	10		1109300	0.00	1,260.00	
	07/12/2018	CRD0699388	2		6520000	0.00	870.00	
	07/12/2018	CRD0699388	3		6520000	420.00	0.00	
	07/12/2018	CRD0699388	5		1109300	290.00	0.00	
	07/12/2018	CRD0699388	6		1109300	0.00	420.00	
	07/12/2018	CRD0749229	1		6520000	0.00	290.00	
	07/12/2018	CRD0749229	2		6520000	390.00	0.00	
	07/12/2018	CRD0749229	3		6520000	290.00	0.00	
	07/12/2018	CRD0749229	8		6520000	420.00	0.00	
	07/12/2018	CRD0749229	9		6520000	390.00	0.00	
	07/12/2018	CRD0749229	10		6520000	290.00	0.00	
	07/12/2018	CRD0749229	11		1109300	420.00	0.00	
	07/12/2018	CRD0749229	12		1109300	0.00	390.00	
	07/12/2018	CRD0749229	13		1109300	0.00	290.00	
	07/12/2018	CRD0749229	14		1109300	0.00	420.00	
	07/12/2018	CRD0749229	15		1109300	0.00	390.00	
	07/12/2018	CRD0749229	16		1109300	0.00	290.00	
	07/13/2018	0000675343	7		1109100	0.00	420.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 27
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				<u>ENY</u>				
				2017		58,242.04	0.00	
07/13/2018	0000675343	8		2017	4163000	0.00	58,242.04	
07/13/2018	0000677823	9		2017	1109100	51,111.22	0.00	
07/13/2018	0000677823	10		2017	4163000	0.00	51,111.22	
07/13/2018	0000880435	1		2017	4163000	46,000.00	0.00	
07/13/2018	0000880435	2		2017	1109100	0.00	46,000.00	
07/13/2018	0001267454	1		2017	4163000	0.00	46,000.00	
07/13/2018	0001267454	2		2017	1109100	46,000.00	0.00	
07/13/2018	0001267454	3		2017	4163000	46,000.00	0.00	
07/13/2018	0001267454	4		2017	1109100	0.00	46,000.00	
07/13/2018	AR00650279	1		2017	1109300	1,490.00	0.00	
07/13/2018	AR00650279	2		2018	4171200	0.00	420.00	
07/13/2018	AR00650279	3		2018	4171200	0.00	290.00	
07/13/2018	AR00650279	4		2018	4171200	0.00	780.00	
07/13/2018	AR00652625	3		2018	1109300	3,230.00	0.00	
07/13/2018	AR00652625	5		2018	4171200	0.00	1,680.00	
07/13/2018	AR00652625	6		2018	4171200	0.00	1,160.00	
07/13/2018	AR00652625	7		2018	4171200	0.00	390.00	
07/13/2018	AR00657157	2			1109300	19,170.00	0.00	
07/13/2018	AR00657157	5			4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 28
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	10,920.00	
07/13/2018	AR00657157	6			4171200	2018	0.00	420.00	
07/13/2018	AR00657157	7			4171200	2018	0.00	7,540.00	
07/13/2018	AR00657157	8			4171200	2018	0.00	290.00	
07/13/2018	AR00659896	2			1109300		1,560.00	0.00	
07/13/2018	AR00659896	3			4171200	2018	0.00	1,560.00	
07/13/2018	AR00696144	2			1109300		710.00	0.00	
07/13/2018	AR00696144	4			4171200	2018	420.00	0.00	
07/13/2018	AR00696144	5			4171200	2018	290.00	0.00	
07/13/2018	AR00696144	7			1109300		0.00	710.00	
07/13/2018	AR00696144	9			4171200	2018	0.00	420.00	
07/13/2018	AR00696144	10			4171200	2018	0.00	290.00	
07/13/2018	AR00698983	2			1109300		1,100.00	0.00	
07/13/2018	AR00698983	4			4171200	2018	0.00	420.00	
07/13/2018	AR00698983	5			4171200	2018	0.00	290.00	
07/13/2018	AR00698983	6			4171200	2018	0.00	390.00	
07/13/2018	AR00745592	2			1109300		2,590.00	0.00	
07/13/2018	AR00745592	5			4171200	2018	0.00	780.00	
07/13/2018	AR00745592	6			4171200	2018	0.00	420.00	
07/13/2018	AR00745592	7			4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 29
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				2018			0.00	290.00	
07/13/2018	AR00745592		8	2018	4171200		0.00	390.00	
07/13/2018	AR00745592		9	2018	4171200		0.00	420.00	
07/13/2018	AR00745592		10	2018	4171200		0.00	290.00	
07/13/2018	CRD0655240		2		6520000		1,680.00	0.00	
07/13/2018	CRD0655240		3		6520000		1,160.00	0.00	
07/13/2018	CRD0655240		4		6520000		390.00	0.00	
07/13/2018	CRD0655240		12		1109300		0.00	1,680.00	
07/13/2018	CRD0655240		13		1109300		0.00	1,160.00	
07/13/2018	CRD0655240		14		1109300		0.00	390.00	
07/13/2018	CRD0662420		1		1109300		0.00	420.00	
07/13/2018	CRD0662420		2		1109300		0.00	290.00	
07/13/2018	CRD0662420		5		1109300		0.00	1,260.00	
07/13/2018	CRD0662420		6		1109300		0.00	870.00	
07/13/2018	CRD0662420		9		6520000		290.00	0.00	
07/13/2018	CRD0662420		12		6520000		1,260.00	0.00	
07/13/2018	CRD0662420		13		6520000		870.00	0.00	
07/13/2018	CRD0662420		17		6520000		9,660.00	0.00	
07/13/2018	CRD0662420		18		6520000		6,670.00	0.00	
07/13/2018	CRD0662420		21		6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/13/2018	CRD0662420	22		1109300	420.00	0.00	
	07/13/2018	CRD0662420	23		1109300	0.00	9,660.00	
	07/13/2018	CRD0662420	27		1109300	0.00	6,670.00	
	07/13/2018	CRD0662420	30		6520000	0.00	1,560.00	
	07/13/2018	CRD0691641	1		6520000	1,560.00	0.00	
	07/13/2018	CRD0691641	2		6520000	420.00	0.00	
	07/13/2018	CRD0691641	3		6520000	290.00	0.00	
	07/13/2018	CRD0691641	4		1109300	780.00	0.00	
	07/13/2018	CRD0691641	5		1109300	0.00	420.00	
	07/13/2018	CRD0691641	6		1109300	0.00	290.00	
	07/13/2018	CRD0699389	1		1109300	0.00	780.00	
	07/13/2018	CRD0699389	2		1109300	0.00	420.00	
	07/13/2018	CRD0699389	5		6520000	0.00	290.00	
	07/13/2018	CRD0699389	6		6520000	420.00	0.00	
	07/13/2018	CRD0699389	8		6510000	290.00	0.00	
	07/13/2018	CRD0699389	9		6510000	0.00	420.00	
	07/13/2018	CRD0699389	10		1109300	0.00	290.00	
	07/13/2018	CRD0699389	11		1109300	420.00	0.00	
	07/13/2018	CRD0703825	1		1109300	290.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 31
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	420.00	
07/13/2018	CRD0703825		2		1109300		0.00	290.00	
07/13/2018	CRD0703825		3		1109300		0.00	390.00	
07/13/2018	CRD0703825		6		6520000		420.00	0.00	
07/13/2018	CRD0703825		7		6520000		290.00	0.00	
07/13/2018	CRD0703825		8		6520000		390.00	0.00	
07/13/2018	CRD0749230		2		6520000		780.00	0.00	
07/13/2018	CRD0749230		3		6520000		290.00	0.00	
07/13/2018	CRD0749230		4		6520000		420.00	0.00	
07/13/2018	CRD0749230		5		6520000		290.00	0.00	
07/13/2018	CRD0749230		6		6520000		420.00	0.00	
07/13/2018	CRD0749230		7		6520000		390.00	0.00	
07/13/2018	CRD0749230		9		1109300		0.00	780.00	
07/13/2018	CRD0749230		10		1109300		0.00	290.00	
07/13/2018	CRD0749230		11		1109300		0.00	420.00	
07/13/2018	CRD0749230		12		1109300		0.00	290.00	
07/13/2018	CRD0749230		13		1109300		0.00	420.00	
07/13/2018	CRD0749230		14		1109300		0.00	390.00	
07/16/2018	AR00647932		1		1109300		1,810.00	0.00	
07/16/2018	AR00647932		2		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 32
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	840.00	
07/16/2018	AR00647932		3		4171200	2018	0.00	580.00	
07/16/2018	AR00647932		4		4171200	2018	0.00	390.00	
07/16/2018	AR00650280		2		1109300		6,070.00	0.00	
07/16/2018	AR00650280		4		4171200	2018	0.00	3,360.00	
07/16/2018	AR00650280		5		4171200	2018	0.00	2,320.00	
07/16/2018	AR00650280		6		4171200	2018	0.00	390.00	
07/16/2018	AR00657158		2		1109300		2,910.00	0.00	
07/16/2018	AR00657158		4		4171200	2018	0.00	1,260.00	
07/16/2018	AR00657158		5		4171200	2018	0.00	870.00	
07/16/2018	AR00657158		6		4171200	2018	0.00	780.00	
07/16/2018	AR00659897		2		1109300		3,620.00	0.00	
07/16/2018	AR00659897		4		4171200	2018	0.00	1,680.00	
07/16/2018	AR00659897		5		4171200	2018	0.00	1,160.00	
07/16/2018	AR00659897		6		4171200	2018	0.00	780.00	
07/16/2018	AR00696145		1		1109300		390.00	0.00	
07/16/2018	AR00696145		2		4171200	2018	0.00	390.00	
07/16/2018	AR00745593		2		1109300		2,130.00	0.00	
07/16/2018	AR00745593		5		4171200	2018	0.00	840.00	
07/16/2018	AR00745593		6		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 33
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	580.00	
07/16/2018	AR00745593		7		4171200	2018	0.00	420.00	
07/16/2018	AR00745593		8		4171200	2018	0.00	290.00	
07/16/2018	CRD0662421		2		6520000		1,260.00	0.00	
07/16/2018	CRD0662421		3		6520000		780.00	0.00	
07/16/2018	CRD0662421		4		6520000		870.00	0.00	
07/16/2018	CRD0662421		5		1109300		0.00	1,260.00	
07/16/2018	CRD0662421		6		1109300		0.00	780.00	
07/16/2018	CRD0662421		7		1109300		0.00	870.00	
07/16/2018	CRD0662421		11		1109300		0.00	1,680.00	
07/16/2018	CRD0662421		12		1109300		0.00	1,160.00	
07/16/2018	CRD0662421		13		1109300		0.00	780.00	
07/16/2018	CRD0662421		16		6520000		1,680.00	0.00	
07/16/2018	CRD0662421		17		6520000		1,160.00	0.00	
07/16/2018	CRD0662421		18		6520000		780.00	0.00	
07/16/2018	CRD0691642		2		6520000		3,360.00	0.00	
07/16/2018	CRD0691642		3		6520000		2,320.00	0.00	
07/16/2018	CRD0691642		4		6520000		390.00	0.00	
07/16/2018	CRD0691642		5		6520000		840.00	0.00	
07/16/2018	CRD0691642		6		6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 34
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							580.00	0.00	
07/16/2018	CRD0691642		7		6520000		390.00	0.00	
07/16/2018	CRD0691642		8		1109300		0.00	840.00	
07/16/2018	CRD0691642		9		1109300		0.00	580.00	
07/16/2018	CRD0691642		10		1109300		0.00	390.00	
07/16/2018	CRD0691642		11		1109300		0.00	3,360.00	
07/16/2018	CRD0691642		12		1109300		0.00	2,320.00	
07/16/2018	CRD0691642		13		1109300		0.00	390.00	
07/16/2018	CRD0699390		1		1109300		0.00	390.00	
07/16/2018	CRD0699390		2		6520000		390.00	0.00	
07/16/2018	CRD0749231		4		6520000		840.00	0.00	
07/16/2018	CRD0749231		5		6520000		290.00	0.00	
07/16/2018	CRD0749231		6		6520000		420.00	0.00	
07/16/2018	CRD0749231		7		6520000		580.00	0.00	
07/16/2018	CRD0749231		11		1109300		0.00	840.00	
07/16/2018	CRD0749231		12		1109300		0.00	290.00	
07/16/2018	CRD0749231		13		1109300		0.00	420.00	
07/16/2018	CRD0749231		14		1109300		0.00	580.00	
07/17/2018	AR00647933		1		1109300		4,330.00	0.00	
07/17/2018	AR00647933		2		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 35
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	2,100.00	
07/17/2018	AR00647933		3		4171200	2018	0.00	1,450.00	
07/17/2018	AR00647933		4		4171200	2018	0.00	780.00	
07/17/2018	AR00652627		2		1109300		17,750.00	0.00	
07/17/2018	AR00652627		4		4171200	2018	0.00	10,500.00	
07/17/2018	AR00652627		5		4171200	2018	0.00	7,250.00	
07/17/2018	AR00659898		2		1109300		8,160.00	0.00	
07/17/2018	AR00659898		5		4171200	2018	0.00	1,260.00	
07/17/2018	AR00659898		6		4171200	2018	0.00	1,260.00	
07/17/2018	AR00659898		7		4171200	2018	0.00	870.00	
07/17/2018	AR00659898		8		4171200	2018	0.00	870.00	
07/17/2018	AR00659898		9		4171200	2018	0.00	390.00	
07/17/2018	AR00659898		10		4171200	2018	0.00	3,510.00	
07/17/2018	AR00676978		2		1109300		1,100.00	0.00	
07/17/2018	AR00676978		4		4171200	2018	0.00	420.00	
07/17/2018	AR00676978		5		4171200	2018	0.00	290.00	
07/17/2018	AR00676978		6		4171200	2018	0.00	390.00	
07/17/2018	AR00696146		2		1109300		710.00	0.00	
07/17/2018	AR00696146		4		4171200	2018	0.00	420.00	
07/17/2018	AR00696146		5		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 36
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	290.00	
07/17/2018	AR00698984		1		1109300				
							390.00	0.00	
07/17/2018	AR00698984		2		4171200				
						2018	0.00	390.00	
07/17/2018	AR00745594		2		1109300				
							3,620.00	0.00	
07/17/2018	AR00745594		5		4171200				
						2018	0.00	1,260.00	
07/17/2018	AR00745594		6		4171200				
						2018	0.00	870.00	
07/17/2018	AR00745594		7		4171200				
						2018	0.00	390.00	
07/17/2018	AR00745594		8		4171200				
						2018	0.00	420.00	
07/17/2018	AR00745594		9		4171200				
						2018	0.00	290.00	
07/17/2018	AR00745594		10		4171200				
						2018	0.00	390.00	
07/17/2018	CRD0655242		3		6520000				
							10,500.00	0.00	
07/17/2018	CRD0655242		4		6520000				
							7,250.00	0.00	
07/17/2018	CRD0655242		5		1109300				
							0.00	10,500.00	
07/17/2018	CRD0655242		6		1109300				
							0.00	7,250.00	
07/17/2018	CRD0662422		1		1109300				
							0.00	1,260.00	
07/17/2018	CRD0662422		2		1109300				
							0.00	870.00	
07/17/2018	CRD0662422		3		1109300				
							0.00	3,510.00	
07/17/2018	CRD0662422		5		1109300				
							0.00	1,260.00	
07/17/2018	CRD0662422		6		1109300				
							0.00	870.00	
07/17/2018	CRD0662422		7		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 37
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	390.00	
07/17/2018	CRD0662422		10		6520000		1,260.00	0.00	
07/17/2018	CRD0662422		11		6520000		870.00	0.00	
07/17/2018	CRD0662422		12		6520000		390.00	0.00	
07/17/2018	CRD0662422		14		6520000		1,260.00	0.00	
07/17/2018	CRD0662422		15		6520000		870.00	0.00	
07/17/2018	CRD0662422		16		6520000		3,510.00	0.00	
07/17/2018	CRD0679884		2		6520000		420.00	0.00	
07/17/2018	CRD0679884		3		6520000		290.00	0.00	
07/17/2018	CRD0679884		4		6520000		390.00	0.00	
07/17/2018	CRD0679884		5		1109300		0.00	420.00	
07/17/2018	CRD0679884		6		1109300		0.00	290.00	
07/17/2018	CRD0679884		7		1109300		0.00	390.00	
07/17/2018	CRD0691643		1		6520000		2,100.00	0.00	
07/17/2018	CRD0691643		2		6520000		1,450.00	0.00	
07/17/2018	CRD0691643		3		6520000		780.00	0.00	
07/17/2018	CRD0691643		4		1109300		0.00	2,100.00	
07/17/2018	CRD0691643		5		1109300		0.00	1,450.00	
07/17/2018	CRD0691643		6		1109300		0.00	780.00	
07/17/2018	CRD0699391		2		6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 38
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							420.00	0.00	
07/17/2018	CRD0699391		3		6520000		290.00	0.00	
07/17/2018	CRD0699391		4		1109300		0.00	420.00	
07/17/2018	CRD0699391		5		1109300		0.00	290.00	
07/17/2018	CRD0703826		1		1109300		0.00	390.00	
07/17/2018	CRD0703826		2		6520000		390.00	0.00	
07/17/2018	CRD0749232		3		6520000		390.00	0.00	
07/17/2018	CRD0749232		4		6520000		290.00	0.00	
07/17/2018	CRD0749232		5		6520000		420.00	0.00	
07/17/2018	CRD0749232		6		6520000		390.00	0.00	
07/17/2018	CRD0749232		7		6520000		870.00	0.00	
07/17/2018	CRD0749232		8		6520000		1,260.00	0.00	
07/17/2018	CRD0749232		9		1109300		0.00	390.00	
07/17/2018	CRD0749232		10		1109300		0.00	290.00	
07/17/2018	CRD0749232		11		1109300		0.00	420.00	
07/17/2018	CRD0749232		12		1109300		0.00	390.00	
07/17/2018	CRD0749232		13		1109300		0.00	870.00	
07/17/2018	CRD0749232		14		1109300		0.00	1,260.00	
07/18/2018	AR00650281		1		1109300		2,980.00	0.00	
07/18/2018	AR00650281		2		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 39
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				2018			0.00	840.00	
07/18/2018	AR00650281		3	2018	4171200		0.00	580.00	
07/18/2018	AR00650281		4	2018	4171200		0.00	1,560.00	
07/18/2018	AR00659899		2	2018	1109300		0.00	0.00	
07/18/2018	AR00659899		4	2018	4171200		4,860.00	0.00	
07/18/2018	AR00659899		5	2018	4171200		0.00	1,260.00	
07/18/2018	AR00659899		6	2018	4171200		0.00	870.00	
07/18/2018	AR00659899		7	2018	4171200		0.00	1,170.00	
07/18/2018	AR00659899		7	2018	4171200		0.00	1,560.00	
07/18/2018	AR00698985		1	2018	1109300		0.00	0.00	
07/18/2018	AR00698985		2	2018	4171200		390.00	390.00	
07/18/2018	AR00745595		1	2018	1109300		0.00	0.00	
07/18/2018	AR00745595		2	2018	4171200		1,170.00	0.00	
07/18/2018	CRD0662423		3	2018	1109300		0.00	1,170.00	
07/18/2018	CRD0662423		4	2018	1109300		0.00	1,260.00	
07/18/2018	CRD0662423		5	2018	1109300		0.00	870.00	
07/18/2018	CRD0662423		8	2018	1109300		0.00	1,560.00	
07/18/2018	CRD0662423		9	2018	6520000		0.00	1,170.00	
07/18/2018	CRD0662423		12	2018	6520000		1,170.00	0.00	
07/18/2018	CRD0662423		13	2018	6520000		1,260.00	0.00	
07/18/2018	CRD0662423		14	2018	6520000		870.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 40
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/18/2018	CRD0691644	1		6520000	1,560.00	0.00	
						840.00	0.00	
	07/18/2018	CRD0691644	2		6520000	580.00	0.00	
	07/18/2018	CRD0691644	3		6520000	1,560.00	0.00	
	07/18/2018	CRD0691644	4		1109300	0.00	840.00	
	07/18/2018	CRD0691644	5		1109300	0.00	580.00	
	07/18/2018	CRD0691644	6		1109300	0.00	1,560.00	
	07/18/2018	CRD0703827	1		1109300	0.00	390.00	
	07/18/2018	CRD0703827	2		6520000	390.00	0.00	
	07/18/2018	CRD0749233	1		6520000	1,170.00	0.00	
	07/18/2018	CRD0749233	2		1109300	0.00	1,170.00	
	07/19/2018	AR00647934	1		1109300	710.00	0.00	
	07/19/2018	AR00647934	2		4171200	390.00	0.00	
	07/19/2018	AR00647934	3	2018	1109300	0.00	390.00	
	07/19/2018	AR00647934	4		4171200	0.00	420.00	
	07/19/2018	AR00647934	5	2018	4171200	0.00	290.00	
	07/19/2018	AR00659900	2		1109300	2,660.00	0.00	
	07/19/2018	AR00659900	4		4171200	0.00	420.00	
	07/19/2018	AR00659900	5	2018	4171200	0.00	290.00	
	07/19/2018	AR00659900	6	2018	4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 41
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
				2018		0.00	780.00	
07/19/2018	AR00659900	7		2018	4171200	0.00	1,170.00	
07/19/2018	AR00681907	2		2018	1109300	3,230.00	0.00	
07/19/2018	AR00681907	4		2018	4171200	0.00	1,680.00	
07/19/2018	AR00681907	5		2018	4171200	0.00	1,160.00	
07/19/2018	AR00681907	6		2018	4171200	0.00	390.00	
07/19/2018	AR00696147	1		2018	1109300	1,170.00	0.00	
07/19/2018	AR00696147	2		2018	4171200	0.00	1,170.00	
07/19/2018	AR00745596	2		2018	1109300	4,010.00	0.00	
07/19/2018	AR00745596	6		2018	4171200	0.00	840.00	
07/19/2018	AR00745596	7		2018	4171200	0.00	580.00	
07/19/2018	AR00745596	8		2018	4171200	0.00	780.00	
07/19/2018	AR00745596	9		2018	4171200	0.00	420.00	
07/19/2018	AR00745596	10		2018	4171200	0.00	290.00	
07/19/2018	AR00745596	11		2018	4171200	0.00	390.00	
07/19/2018	AR00745596	12		2018	4171200	0.00	420.00	
07/19/2018	AR00745596	13		2018	4171200	0.00	290.00	
07/19/2018	CRD0662424	1		2018	1109300	0.00	420.00	
07/19/2018	CRD0662424	2		2018	1109300	0.00	290.00	
07/19/2018	CRD0662424	3		2018	1109300	0.00		

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 42
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
						0.00	1,170.00	
07/19/2018	CRD0662424		6		6520000			
						780.00	0.00	
07/19/2018	CRD0662424		9		6520000			
						420.00	0.00	
07/19/2018	CRD0662424		10		6520000			
						290.00	0.00	
07/19/2018	CRD0662424		11		1109300			
						0.00	780.00	
07/19/2018	CRD0662424		12		6520000			
						1,170.00	0.00	
07/19/2018	CRD0684865		1		1109300			
						0.00	1,680.00	
07/19/2018	CRD0684865		2		1109300			
						0.00	1,160.00	
07/19/2018	CRD0684865		3		1109300			
						0.00	390.00	
07/19/2018	CRD0684865		8		6520000			
						1,680.00	0.00	
07/19/2018	CRD0684865		9		6520000			
						1,160.00	0.00	
07/19/2018	CRD0684865		10		6520000			
						390.00	0.00	
07/19/2018	CRD0691645		1		6520000			
						420.00	0.00	
07/19/2018	CRD0691645		2		6520000			
						290.00	0.00	
07/19/2018	CRD0691645		3		1109300			
						0.00	420.00	
07/19/2018	CRD0691645		4		1109300			
						0.00	290.00	
07/19/2018	CRD0691645		5		1109300			
						390.00	0.00	
07/19/2018	CRD0691645		6		6510000			
						0.00	390.00	
07/19/2018	CRD0699392		1		1109300			
						0.00	1,170.00	
07/19/2018	CRD0699392		2		6520000			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 43
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/19/2018	CRD0749234	5		6520000	1,170.00	0.00	
						780.00	0.00	
	07/19/2018	CRD0749234	6		6520000			
						290.00	0.00	
	07/19/2018	CRD0749234	7		6520000			
						420.00	0.00	
	07/19/2018	CRD0749234	8		6520000			
						290.00	0.00	
	07/19/2018	CRD0749234	9		6520000			
						420.00	0.00	
	07/19/2018	CRD0749234	10		6520000			
						390.00	0.00	
	07/19/2018	CRD0749234	11		6520000			
						580.00	0.00	
	07/19/2018	CRD0749234	12		6520000			
						840.00	0.00	
	07/19/2018	CRD0749234	13		1109300			
						0.00	780.00	
	07/19/2018	CRD0749234	14		1109300			
						0.00	290.00	
	07/19/2018	CRD0749234	15		1109300			
						0.00	420.00	
	07/19/2018	CRD0749234	16		1109300			
						0.00	290.00	
	07/19/2018	CRD0749234	17		1109300			
						0.00	420.00	
	07/19/2018	CRD0749234	18		1109300			
						0.00	390.00	
	07/19/2018	CRD0749234	19		1109300			
						0.00	580.00	
	07/19/2018	CRD0749234	20		1109300			
						0.00	840.00	
	07/20/2018	AR00652628	1		1109300			
						2,840.00	0.00	
	07/20/2018	AR00652628	2		4171200			
				2018		0.00	1,680.00	
	07/20/2018	AR00652628	3		4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 44
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	1,160.00	
07/20/2018	AR00657160		2		1109300				
							6,350.00	0.00	
07/20/2018	AR00657160		5		4171200				
						2018	0.00	840.00	
07/20/2018	AR00657160		6		4171200				
						2018	0.00	840.00	
07/20/2018	AR00657160		7		4171200				
						2018	0.00	580.00	
07/20/2018	AR00657160		8		4171200				
						2018	0.00	580.00	
07/20/2018	AR00657160		9		4171200				
						2018	0.00	3,510.00	
07/20/2018	AR00669564		1		1109300				
							1,100.00	0.00	
07/20/2018	AR00669564		2		4171200				
						2018	0.00	420.00	
07/20/2018	AR00669564		3		4171200				
						2018	0.00	290.00	
07/20/2018	AR00669564		4		4171200				
						2018	0.00	390.00	
07/20/2018	AR00681908		2		1109300				
							6,390.00	0.00	
07/20/2018	AR00681908		4		4171200				
						2018	0.00	3,780.00	
07/20/2018	AR00681908		5		4171200				
						2018	0.00	2,610.00	
07/20/2018	AR00735738		1		1109300				
							390.00	0.00	
07/20/2018	AR00735738		2		4171200				
						2018	0.00	390.00	
07/20/2018	AR00745597		2		1109300				
							710.00	0.00	
07/20/2018	AR00745597		3		4171200				
						2018	390.00	0.00	
07/20/2018	AR00745597		4		1109300				
							0.00	390.00	
07/20/2018	AR00745597		6		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 45
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
					2018			
	07/20/2018	AR00745597	7		4171200	0.00	420.00	
					2018			
	07/20/2018	CRD0655243	1		1109300	0.00	290.00	
	07/20/2018	CRD0655243	2		1109300		1,680.00	
	07/20/2018	CRD0655243	3		6520000	0.00	1,160.00	
	07/20/2018	CRD0655243	4		6520000	1,680.00	0.00	
	07/20/2018	CRD0662425	1		1109300	1,160.00	0.00	
	07/20/2018	CRD0662425	2		1109300	0.00	840.00	
	07/20/2018	CRD0662425	5		1109300	0.00	580.00	
	07/20/2018	CRD0662425	6		1109300	0.00	840.00	
	07/20/2018	CRD0662425	7		1109300	0.00	3,510.00	
	07/20/2018	CRD0662425	14		6520000	0.00	580.00	
	07/20/2018	CRD0662425	15		6520000	840.00	0.00	
	07/20/2018	CRD0662425	16		6520000	3,510.00	0.00	
	07/20/2018	CRD0662425	19		6520000	580.00	0.00	
	07/20/2018	CRD0662425	20		6520000	840.00	0.00	
	07/20/2018	CRD0672608	1		6520000	580.00	0.00	
	07/20/2018	CRD0672608	2		6520000	290.00	0.00	
	07/20/2018	CRD0672608	3		6520000	390.00	0.00	
	07/20/2018	CRD0672608	4		1109300	420.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 46
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
 Bus. Unit: 0250--Judicial Branch
 Ledger: MODACCRL -- Modified Accrual Ledger
 Ledger Code: --
 For Fiscal Year 2018 Period 1 to 1
 Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	420.00	
07/20/2018	CRD0672608		5		1109300		0.00	290.00	
07/20/2018	CRD0672608		6		1109300		0.00	390.00	
07/20/2018	CRD0684866		2		6520000		3,780.00	0.00	
07/20/2018	CRD0684866		3		6520000		2,610.00	0.00	
07/20/2018	CRD0684866		4		1109300		0.00	3,780.00	
07/20/2018	CRD0684866		5		1109300		0.00	2,610.00	
07/20/2018	CRD0738944		1		6520000		390.00	0.00	
07/20/2018	CRD0738944		2		1109300		0.00	390.00	
07/20/2018	CRD0749235		1		6510000		0.00	390.00	
07/20/2018	CRD0749235		3		6520000		420.00	0.00	
07/20/2018	CRD0749235		4		6520000		290.00	0.00	
07/20/2018	CRD0749235		5		1109300		0.00	420.00	
07/20/2018	CRD0749235		6		1109300		390.00	0.00	
07/20/2018	CRD0749235		7		1109300		0.00	290.00	
07/23/2018	AR00647935		1		1109300		1,420.00	0.00	
07/23/2018	AR00647935		2		4171200	2018	0.00	840.00	
07/23/2018	AR00647935		3		4171200	2018	0.00	580.00	
07/23/2018	AR00652629		2		1109300		1,420.00	0.00	
07/23/2018	AR00652629		4		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 47
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				2018			0.00	840.00	
07/23/2018	AR00652629	5		2018	4171200		0.00	580.00	
07/23/2018	AR00657161	2			1109300		3,050.00	0.00	
07/23/2018	AR00657161	4			4171200				
				2018			0.00	420.00	
07/23/2018	AR00657161	5		2018	4171200		0.00	290.00	
07/23/2018	AR00657161	6			4171200				
				2018			0.00	2,340.00	
07/23/2018	AR00659902	2			1109300				
							6,460.00	0.00	
07/23/2018	AR00659902	4			4171200				
				2018			0.00	3,360.00	
07/23/2018	AR00659902	5			4171200				
				2018			0.00	2,320.00	
07/23/2018	AR00659902	6			4171200				
				2018			0.00	780.00	
07/23/2018	AR00696148	1			1109300				
							1,170.00	0.00	
07/23/2018	AR00696148	2			4171200				
				2018			0.00	1,170.00	
07/23/2018	AR00698986	1			1109300				
							780.00	0.00	
07/23/2018	AR00698986	2			4171200				
				2018			0.00	780.00	
07/23/2018	AR00745598	2			1109300				
							3,230.00	0.00	
07/23/2018	AR00745598	5			4171200				
				2018			0.00	420.00	
07/23/2018	AR00745598	6			4171200				
				2018			0.00	290.00	
07/23/2018	AR00745598	7			4171200				
				2018			0.00	1,260.00	
07/23/2018	AR00745598	8			4171200				
				2018			0.00	870.00	
07/23/2018	AR00745598	9			4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 48
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	390.00	
	07/23/2018	CRD0655244	1		1109300		0.00	840.00	
	07/23/2018	CRD0655244	2		1109300		0.00	580.00	
	07/23/2018	CRD0655244	6		6520000		840.00	0.00	
	07/23/2018	CRD0655244	8		6520000		580.00	0.00	
	07/23/2018	CRD0662426	3		6520000		420.00	0.00	
	07/23/2018	CRD0662426	4		6520000		290.00	0.00	
	07/23/2018	CRD0662426	5		6520000		2,340.00	0.00	
	07/23/2018	CRD0662426	6		1109300		0.00	420.00	
	07/23/2018	CRD0662426	7		1109300		0.00	290.00	
	07/23/2018	CRD0662426	8		1109300		0.00	2,340.00	
	07/23/2018	CRD0662426	11		6520000		780.00	0.00	
	07/23/2018	CRD0662426	12		6520000		2,320.00	0.00	
	07/23/2018	CRD0662426	13		1109300		0.00	3,360.00	
	07/23/2018	CRD0662426	14		1109300		0.00	780.00	
	07/23/2018	CRD0662426	15		1109300		0.00	2,320.00	
	07/23/2018	CRD0662426	18		6520000		3,360.00	0.00	
	07/23/2018	CRD0691647	1		6520000		840.00	0.00	
	07/23/2018	CRD0691647	2		6520000		580.00	0.00	
	07/23/2018	CRD0691647	3		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 49
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	07/23/2018	CRD0691647	4		1109300		0.00	840.00	
	07/23/2018	CRD0699393	1		1109300		0.00	580.00	
	07/23/2018	CRD0699393	2		6520000		0.00	1,170.00	
	07/23/2018	CRD0703828	1		6520000		1,170.00	0.00	
	07/23/2018	CRD0703828	2		1109300		780.00	0.00	
	07/23/2018	CRD0749236	1		6520000		0.00	780.00	
	07/23/2018	CRD0749236	2		6520000		390.00	0.00	
	07/23/2018	CRD0749236	6		6520000		290.00	0.00	
	07/23/2018	CRD0749236	7		6520000		420.00	0.00	
	07/23/2018	CRD0749236	8		6520000		870.00	0.00	
	07/23/2018	CRD0749236	9		1109300		1,260.00	0.00	
	07/23/2018	CRD0749236	10		1109300		0.00	420.00	
	07/23/2018	CRD0749236	11		1109300		0.00	870.00	
	07/23/2018	CRD0749236	12		1109300		0.00	1,260.00	
	07/23/2018	CRD0749236	13		1109300		0.00	390.00	
	07/24/2018	AR00659903	2		1109300		0.00	290.00	
	07/24/2018	AR00659903	4		1200150		31,675.00	0.00	
	07/24/2018	AR00659903	6	2018	4171200		0.00	710.00	
	07/24/2018	AR00659903	7	2018	4171200		0.00	17,640.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 50
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018			
	07/24/2018	AR00659903	8		4171200		0.00	12,155.00	
						2018			
	07/24/2018	AR00669565	1		1109300			1,170.00	
						2018			
	07/24/2018	AR00669565	2		4171200		2,910.00	0.00	
						2018			
	07/24/2018	AR00669565	3		4171200		0.00	1,260.00	
						2018			
	07/24/2018	AR00669565	4		4171200		0.00	870.00	
						2018			
	07/24/2018	AR00674414	2		1109300		0.00	780.00	
						2018			
	07/24/2018	AR00674414	4		4171200		5,960.00	0.00	
						2018			
	07/24/2018	AR00674414	5		4171200		0.00	1,680.00	
						2018			
	07/24/2018	AR00674414	6		4171200		0.00	1,160.00	
						2018			
	07/24/2018	AR00698987	1		1109300		0.00	3,120.00	
						2018			
	07/24/2018	AR00698987	2		4171200		390.00	0.00	
						2018			
	07/24/2018	AR00745599	2		1109300		0.00	390.00	
						2018			
	07/24/2018	AR00745599	4		4171200		1,880.00	0.00	
						2018			
	07/24/2018	AR00745599	5		4171200		0.00	420.00	
						2018			
	07/24/2018	AR00745599	6		4171200		0.00	290.00	
						2018			
	07/24/2018	AR00745599	7		4171200		0.00	780.00	
						2018			
	07/24/2018	CRD0662427	2		6520000		0.00	390.00	
						2018			
	07/24/2018	CRD0662427	3		6520000		420.00	0.00	
						2018			
	07/24/2018	CRD0662427	4		6520000		390.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 51
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/24/2018	CRD0662427	6		1109300	290.00	0.00	
						0.00	17,220.00	
	07/24/2018	CRD0662427	7		1109300	0.00	11,865.00	
	07/24/2018	CRD0662427	8		1109300	0.00	780.00	
	07/24/2018	CRD0662427	13		1109300	0.00	710.00	
	07/24/2018	CRD0662427	14		1109300	0.00	420.00	
	07/24/2018	CRD0662427	15		1109300	0.00	390.00	
	07/24/2018	CRD0662427	16		1109300	0.00	290.00	
	07/24/2018	CRD0662427	18		6520000	710.00	0.00	
	07/24/2018	CRD0662427	22		6520000	17,220.00	0.00	
	07/24/2018	CRD0662427	24		6520000	11,865.00	0.00	
	07/24/2018	CRD0662427	26		6520000	780.00	0.00	
	07/24/2018	CRD0672609	1		1109300	0.00	780.00	
	07/24/2018	CRD0672609	2		6520000	1,260.00	0.00	
	07/24/2018	CRD0672609	3		6520000	870.00	0.00	
	07/24/2018	CRD0672609	4		6520000	780.00	0.00	
	07/24/2018	CRD0672609	5		1109300	0.00	1,260.00	
	07/24/2018	CRD0672609	6		1109300	0.00	870.00	
	07/24/2018	CRD0677507	1		1109300	0.00	1,160.00	
	07/24/2018	CRD0677507	3		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 52
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	1,680.00	
07/24/2018	CRD0677507		4		1109300		0.00	3,120.00	
07/24/2018	CRD0677507		6		6520000		1,680.00	0.00	
07/24/2018	CRD0677507		7		6520000		3,120.00	0.00	
07/24/2018	CRD0677507		8		6520000		1,160.00	0.00	
07/24/2018	CRD0703829		1		1109300		0.00	390.00	
07/24/2018	CRD0703829		2		6520000		390.00	0.00	
07/24/2018	CRD0749237		2		6520000		780.00	0.00	
07/24/2018	CRD0749237		3		6520000		390.00	0.00	
07/24/2018	CRD0749237		4		6520000		290.00	0.00	
07/24/2018	CRD0749237		5		6520000		420.00	0.00	
07/24/2018	CRD0749237		6		1109300		0.00	290.00	
07/24/2018	CRD0749237		7		1109300		0.00	420.00	
07/24/2018	CRD0749237		9		1109300		0.00	780.00	
07/24/2018	CRD0749237		10		1109300		0.00	390.00	
07/25/2018	AR00657162		2		1109300		13,170.00	0.00	
07/25/2018	AR00657162		4		4171200		0.00	7,560.00	
				2018			0.00	5,220.00	
07/25/2018	AR00657162		5		4171200		0.00	390.00	
				2018			0.00		
07/25/2018	AR00657162		6		4171200		0.00		
				2018			0.00		
07/25/2018	AR00669566		1		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 53
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							2,520.00	0.00	
07/25/2018	AR00669566		2		4171200				
				2018			0.00	1,260.00	
07/25/2018	AR00669566		3		4171200				
				2018			0.00	870.00	
07/25/2018	AR00669566		4		4171200				
				2018			0.00	390.00	
07/25/2018	AR00674415		2		1109300				
							2,200.00	0.00	
07/25/2018	AR00674415		4		4171200				
				2018			0.00	840.00	
07/25/2018	AR00674415		5		4171200				
				2018			0.00	580.00	
07/25/2018	AR00674415		6		4171200				
				2018			0.00	780.00	
07/25/2018	AR00676981		1		1109300				
							390.00	0.00	
07/25/2018	AR00676981		2		4171200				
				2018			0.00	390.00	
07/25/2018	AR00698988		2		1109300				
							1,880.00	0.00	
07/25/2018	AR00698988		4		4171200				
				2018			0.00	420.00	
07/25/2018	AR00698988		5		4171200				
				2018			0.00	290.00	
07/25/2018	AR00698988		6		4171200				
				2018			0.00	780.00	
07/25/2018	AR00698988		7		4171200				
				2018			0.00	390.00	
07/25/2018	AR00745600		2		1109300				
							1,880.00	0.00	
07/25/2018	AR00745600		4		4171200				
				2018			0.00	390.00	
07/25/2018	AR00745600		5		4171200				
				2018			0.00	390.00	
07/25/2018	AR00745600		6		4171200				
				2018			0.00	420.00	
07/25/2018	AR00745600		7		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 54
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
					2018			
	07/25/2018	AR00745600	8		4171200	0.00	290.00	
					2018			
	07/25/2018	CRD0662428	1		1109300	0.00	390.00	
	07/25/2018	CRD0662428	2		1109300	0.00	7,560.00	
	07/25/2018	CRD0662428	3		1109300	0.00	390.00	
	07/25/2018	CRD0662428	8		6520000	0.00	5,220.00	
	07/25/2018	CRD0662428	9		6520000	7,560.00	0.00	
	07/25/2018	CRD0662428	10		6520000	390.00	0.00	
	07/25/2018	CRD0672610	1		1109300	5,220.00	0.00	
	07/25/2018	CRD0672610	2		1109300	0.00	1,260.00	
	07/25/2018	CRD0672610	3		1109300	0.00	870.00	
	07/25/2018	CRD0672610	4		6520000	0.00	390.00	
	07/25/2018	CRD0672610	5		6520000	1,260.00	0.00	
	07/25/2018	CRD0672610	6		6520000	870.00	0.00	
	07/25/2018	CRD0677508	1		1109300	390.00	0.00	
	07/25/2018	CRD0677508	2		1109300	0.00	840.00	
	07/25/2018	CRD0677508	3		1109300	0.00	580.00	
	07/25/2018	CRD0677508	8		6520000	0.00	780.00	
	07/25/2018	CRD0677508	9		6520000	840.00	0.00	
	07/25/2018	CRD0677508	10		6520000	580.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 55
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/25/2018	CRD0679887	1		6520000	780.00	0.00	
						390.00	0.00	
	07/25/2018	CRD0679887	2		1109300	0.00	390.00	
	07/25/2018	CRD0703830	1		1109300	0.00	420.00	
	07/25/2018	CRD0703830	2		1109300	0.00	290.00	
	07/25/2018	CRD0703830	3		1109300	0.00	780.00	
	07/25/2018	CRD0703830	6		1109300	0.00	390.00	
	07/25/2018	CRD0703830	7		6520000	390.00	0.00	
	07/25/2018	CRD0703830	10		6520000	420.00	0.00	
	07/25/2018	CRD0703830	11		6520000	290.00	0.00	
	07/25/2018	CRD0703830	12		6520000	780.00	0.00	
	07/25/2018	CRD0749238	1		6520000	420.00	0.00	
	07/25/2018	CRD0749238	3		6520000	390.00	0.00	
	07/25/2018	CRD0749238	4		6520000	290.00	0.00	
	07/25/2018	CRD0749238	5		6520000	390.00	0.00	
	07/25/2018	CRD0749238	6		6520000	390.00	0.00	
	07/25/2018	CRD0749238	7		1109300	0.00	390.00	
	07/25/2018	CRD0749238	8		1109300	0.00	290.00	
	07/25/2018	CRD0749238	9		1109300	0.00	420.00	
	07/25/2018	CRD0749238	10		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 56
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	390.00	
07/25/2018	CRD0749238		11		1109300		0.00	390.00	
07/26/2018	AP00654135		1		5304700				
				2017			127.20	0.00	
07/26/2018	AP00654135		2		2000000				
				2017			0.00	127.20	
07/26/2018	AR00647936		2		1109300		710.00	0.00	
07/26/2018	AR00647936		3		4171200				
				2018			0.00	420.00	
07/26/2018	AR00647936		4		4171200				
				2018			0.00	290.00	
07/26/2018	AR00672156		1		1109300				
							3,690.00	0.00	
07/26/2018	AR00672156		2		4171200				
				2018			0.00	1,260.00	
07/26/2018	AR00672156		3		4171200				
				2018			0.00	870.00	
07/26/2018	AR00672156		4		4171200				
				2018			0.00	1,560.00	
07/26/2018	AR00674416		2		1109300				
							4,790.00	0.00	
07/26/2018	AR00674416		4		4171200				
				2018			0.00	1,680.00	
07/26/2018	AR00674416		5		4171200				
				2018			0.00	1,160.00	
07/26/2018	AR00674416		6		4171200				
				2018			0.00	1,560.00	
07/26/2018	AR00674416		7		4171200				
				2018			0.00	390.00	
07/26/2018	AR00696149		2		1109300				
							710.00	0.00	
07/26/2018	AR00696149		3		4171200				
				2018			390.00	0.00	
07/26/2018	AR00696149		4		1109300				
							0.00	390.00	
07/26/2018	AR00696149		6		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 57
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				2018			0.00	420.00	
07/26/2018	AR00696149		7	2018	4171200		0.00	290.00	
07/26/2018	AR00698989		1		1109300		1,170.00	0.00	
07/26/2018	AR00698989		2		4171200				
07/26/2018	AR00698989		3	2018	4171200		0.00	780.00	
07/26/2018	AR00745601		2	2018	1109300		0.00	390.00	
07/26/2018	AR00745601		5		4171200		2,520.00	0.00	
07/26/2018	AR00745601		6	2018	4171200		0.00	420.00	
07/26/2018	AR00745601		7	2018	4171200		0.00	290.00	
07/26/2018	AR00745601		8	2018	4171200		0.00	390.00	
07/26/2018	AR00745601		9	2018	4171200		0.00	840.00	
07/26/2018	CRD0674819		1	2018	6520000		0.00	580.00	
07/26/2018	CRD0674819		2		6520000		1,260.00	0.00	
07/26/2018	CRD0674819		3		6520000		870.00	0.00	
07/26/2018	CRD0674819		4		1109300		1,560.00	0.00	
07/26/2018	CRD0674819		5		1109300		0.00	1,260.00	
07/26/2018	CRD0674819		6		1109300		0.00	870.00	
07/26/2018	CRD0677509		1		1109300		0.00	1,560.00	
07/26/2018	CRD0677509		2		1109300		0.00	1,160.00	
07/26/2018	CRD0677509		3		1109300		0.00	390.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 58
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	1,560.00	
07/26/2018	CRD0677509		4		1109300		0.00	1,680.00	
07/26/2018	CRD0677509		9		6520000		1,160.00	0.00	
07/26/2018	CRD0677509		10		6520000		390.00	0.00	
07/26/2018	CRD0677509		11		6520000		1,560.00	0.00	
07/26/2018	CRD0677509		12		6520000		1,680.00	0.00	
07/26/2018	CRD0691648		2		6520000		420.00	0.00	
07/26/2018	CRD0691648		3		6520000		290.00	0.00	
07/26/2018	CRD0691648		4		1109300		0.00	420.00	
07/26/2018	CRD0691648		5		1109300		0.00	290.00	
07/26/2018	CRD0699394		1		6510000		0.00	390.00	
07/26/2018	CRD0699394		2		1109300		0.00	420.00	
07/26/2018	CRD0699394		3		1109300		0.00	290.00	
07/26/2018	CRD0699394		4		1109300		390.00	0.00	
07/26/2018	CRD0699394		7		6520000		420.00	0.00	
07/26/2018	CRD0699394		8		6520000		290.00	0.00	
07/26/2018	CRD0703831		1		6520000		390.00	0.00	
07/26/2018	CRD0703831		2		6520000		780.00	0.00	
07/26/2018	CRD0703831		3		1109300		0.00	390.00	
07/26/2018	CRD0703831		4		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 59
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	780.00	
	07/26/2018	CRD0749239	3		6520000		390.00	0.00	
	07/26/2018	CRD0749239	4		6520000		580.00	0.00	
	07/26/2018	CRD0749239	5		6520000		840.00	0.00	
	07/26/2018	CRD0749239	6		6520000		290.00	0.00	
	07/26/2018	CRD0749239	7		6520000		420.00	0.00	
	07/26/2018	CRD0749239	10		1109300		0.00	390.00	
	07/26/2018	CRD0749239	11		1109300		0.00	580.00	
	07/26/2018	CRD0749239	12		1109300		0.00	840.00	
	07/26/2018	CRD0749239	13		1109300		0.00	290.00	
	07/26/2018	CRD0749239	14		1109300		0.00	420.00	
	07/27/2018	AR00657163	2		1109300		2,840.00	0.00	
	07/27/2018	AR00657163	5		4171200		0.00	840.00	
	07/27/2018	AR00657163	6	2018	4171200		0.00	840.00	
	07/27/2018	AR00657163	7	2018	4171200		0.00	580.00	
	07/27/2018	AR00657163	8	2018	4171200		0.00	580.00	
	07/27/2018	AR00659904	2		1109300		2,840.00	0.00	
	07/27/2018	AR00659904	4		4171200		0.00	1,680.00	
	07/27/2018	AR00659904	5	2018	4171200		0.00	1,160.00	
	07/27/2018	AR00669567	1		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 60
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							1,100.00	0.00	
	07/27/2018	AR00669567	2		4171200				
				2018			0.00	420.00	
	07/27/2018	AR00669567	3		4171200				
				2018			0.00	290.00	
	07/27/2018	AR00669567	4		4171200				
				2018			0.00	390.00	
	07/27/2018	AR00674417	2		1109300				
							2,270.00	0.00	
	07/27/2018	AR00674417	4		4171200				
				2018			0.00	420.00	
	07/27/2018	AR00674417	5		4171200				
				2018			0.00	290.00	
	07/27/2018	AR00674417	6		4171200				
				2018			0.00	1,560.00	
	07/27/2018	AR00681909	2		1109300				
							3,940.00	0.00	
	07/27/2018	AR00681909	4		4171200				
				2018			0.00	2,100.00	
	07/27/2018	AR00681909	5		4171200				
				2018			0.00	1,450.00	
	07/27/2018	AR00681909	6		4171200				
				2018			0.00	390.00	
	07/27/2018	AR00696150	2		1109300				
							710.00	0.00	
	07/27/2018	AR00696150	4		4171200				
				2018			0.00	420.00	
	07/27/2018	AR00696150	5		4171200				
				2018			0.00	290.00	
	07/27/2018	AR00698990	2		1109300				
							2,660.00	0.00	
	07/27/2018	AR00698990	4		4171200				
				2018			0.00	420.00	
	07/27/2018	AR00698990	5		4171200				
				2018			0.00	290.00	
	07/27/2018	AR00698990	6		4171200				
				2018			0.00	780.00	
	07/27/2018	AR00698990	7		4171200				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 61
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	1,170.00	
07/27/2018	AR00745602		2		1109300		710.00	0.00	
07/27/2018	AR00745602		4		4171200	2018	0.00	420.00	
07/27/2018	AR00745602		5		4171200	2018	0.00	290.00	
07/27/2018	CRD0662429		1		1109300		0.00	840.00	
07/27/2018	CRD0662429		2		1109300		0.00	580.00	
07/27/2018	CRD0662429		4		1109300		0.00	840.00	
07/27/2018	CRD0662429		5		1109300		0.00	580.00	
07/27/2018	CRD0662429		10		6520000		840.00	0.00	
07/27/2018	CRD0662429		11		6520000		580.00	0.00	
07/27/2018	CRD0662429		13		6520000		840.00	0.00	
07/27/2018	CRD0662429		14		6520000		580.00	0.00	
07/27/2018	CRD0662429		15		1109300		0.00	1,680.00	
07/27/2018	CRD0662429		16		1109300		0.00	1,160.00	
07/27/2018	CRD0662429		25		6520000		1,680.00	0.00	
07/27/2018	CRD0662429		26		6520000		1,160.00	0.00	
07/27/2018	CRD0672611		1		6520000		420.00	0.00	
07/27/2018	CRD0672611		2		6520000		290.00	0.00	
07/27/2018	CRD0672611		3		6520000		390.00	0.00	
07/27/2018	CRD0672611		4		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 62
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	07/27/2018	CRD0672611	5		1109300		0.00	420.00	
							0.00	290.00	
	07/27/2018	CRD0672611	6		1109300		0.00	390.00	
	07/27/2018	CRD0677510	1		1109300		0.00	290.00	
	07/27/2018	CRD0677510	3		1109300		0.00	420.00	
	07/27/2018	CRD0677510	4		1109300		0.00	1,560.00	
	07/27/2018	CRD0677510	5		6520000		1,560.00	0.00	
	07/27/2018	CRD0677510	6		6520000		290.00	0.00	
	07/27/2018	CRD0677510	8		6520000		420.00	0.00	
	07/27/2018	CRD0684867	4		6520000		2,100.00	0.00	
	07/27/2018	CRD0684867	5		1109300		0.00	2,100.00	
	07/27/2018	CRD0684867	6		1109300		0.00	390.00	
	07/27/2018	CRD0684867	7		1109300		0.00	1,450.00	
	07/27/2018	CRD0684867	11		6520000		390.00	0.00	
	07/27/2018	CRD0684867	12		6520000		1,450.00	0.00	
	07/27/2018	CRD0699395	1		1109300		0.00	420.00	
	07/27/2018	CRD0699395	2		1109300		0.00	290.00	
	07/27/2018	CRD0699395	5		6520000		420.00	0.00	
	07/27/2018	CRD0699395	6		6520000		290.00	0.00	
	07/27/2018	CRD0703832	1		1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 63
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
							0.00	1,170.00	
	07/27/2018	CRD0703832	2		1109300		0.00	420.00	
	07/27/2018	CRD0703832	3		1109300		0.00	290.00	
	07/27/2018	CRD0703832	4		1109300		0.00	780.00	
	07/27/2018	CRD0703832	6		6520000		1,170.00	0.00	
	07/27/2018	CRD0703832	8		6520000		420.00	0.00	
	07/27/2018	CRD0703832	9		6520000		290.00	0.00	
	07/27/2018	CRD0703832	10		6520000		780.00	0.00	
	07/27/2018	CRD0749240	3		6520000		290.00	0.00	
	07/27/2018	CRD0749240	4		6520000		420.00	0.00	
	07/27/2018	CRD0749240	7		1109300		0.00	290.00	
	07/27/2018	CRD0749240	8		1109300		0.00	420.00	
	07/30/2018	AR00657164	2		1109300		2,130.00	0.00	
	07/30/2018	AR00657164	4		4171200		0.00	1,260.00	
	07/30/2018	AR00657164	5	2018	4171200		0.00	870.00	
	07/30/2018	AR00672157	1		1109300		1,490.00	0.00	
	07/30/2018	AR00672157	2		4171200		0.00	420.00	
	07/30/2018	AR00672157	3	2018	4171200		0.00	290.00	
	07/30/2018	AR00672157	4		4171200		0.00	780.00	
	07/30/2018	AR00674418	2	2018	1109300				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 64
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				ENY				
	07/30/2018	AR00674418	4		4171200	4,330.00	0.00	
				2018		0.00	2,100.00	
	07/30/2018	AR00674418	5		4171200	0.00	1,450.00	
				2018		0.00	780.00	
	07/30/2018	AR00674418	6		4171200	0.00		
				2018		390.00	0.00	
	07/30/2018	AR00676983	2		1109300	0.00	390.00	
				2018		710.00	0.00	
	07/30/2018	AR00676983	3		4171200	0.00	420.00	
				2018		0.00	290.00	
	07/30/2018	AR00696151	2		1109300	0.00		
				2018		2,520.00	0.00	
	07/30/2018	AR00696151	4		4171200	0.00	1,260.00	
				2018		0.00	870.00	
	07/30/2018	AR00696151	5		4171200	0.00	390.00	
				2018		0.00		
	07/30/2018	AR00698991	2		1109300	0.00		
				2018		2,590.00	0.00	
	07/30/2018	AR00698991	4		4171200	0.00	420.00	
				2018		0.00	290.00	
	07/30/2018	AR00698991	5		4171200	0.00	390.00	
				2018		0.00	420.00	
	07/30/2018	AR00698991	6		4171200	0.00	290.00	
				2018		0.00		
	07/30/2018	AR00742946	2		1109300	0.00		
				2018		0.00	390.00	
	07/30/2018	AR00742946	5		4171200	0.00	420.00	
				2018		0.00	290.00	
	07/30/2018	AR00742946	6		4171200	0.00	390.00	
				2018		0.00	420.00	
	07/30/2018	AR00742946	7		4171200	0.00	290.00	
				2018		0.00		
	07/30/2018	AR00742946	8		4171200	0.00		
				2018		0.00	420.00	
	07/30/2018	AR00742946	9		4171200	0.00	290.00	
				2018		0.00		
	07/30/2018	AR00742946	10		4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 65
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
					2018	0.00	780.00	
07/30/2018	CRD0662430		3		6520000			
						1,260.00	0.00	
07/30/2018	CRD0662430		4		6520000			
						870.00	0.00	
07/30/2018	CRD0662430		5		1109300			
						0.00	1,260.00	
07/30/2018	CRD0662430		6		1109300			
						0.00	870.00	
07/30/2018	CRD0674820		1		6520000			
						420.00	0.00	
07/30/2018	CRD0674820		2		6520000			
						290.00	0.00	
07/30/2018	CRD0674820		3		6520000			
						780.00	0.00	
07/30/2018	CRD0674820		4		1109300			
						0.00	780.00	
07/30/2018	CRD0674820		5		1109300			
						0.00	420.00	
07/30/2018	CRD0674820		6		1109300			
						0.00	290.00	
07/30/2018	CRD0677511		1		1109300			
						0.00	2,100.00	
07/30/2018	CRD0677511		2		1109300			
						0.00	780.00	
07/30/2018	CRD0677511		3		1109300			
						0.00	1,450.00	
07/30/2018	CRD0677511		8		6520000			
						2,100.00	0.00	
07/30/2018	CRD0677511		9		6520000			
						780.00	0.00	
07/30/2018	CRD0677511		10		6520000			
						1,450.00	0.00	
07/30/2018	CRD0679889		2		6520000			
						390.00	0.00	
07/30/2018	CRD0679889		3		1109300			
						0.00	390.00	
07/30/2018	CRD0699396		2		6520000			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 66
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/30/2018	CRD0699396	3		6520000	420.00	0.00	
						290.00	0.00	
	07/30/2018	CRD0699396	4		1109300			
						0.00	420.00	
	07/30/2018	CRD0699396	5		1109300			
						0.00	290.00	
	07/30/2018	CRD0703833	1		1109300			
						0.00	1,260.00	
	07/30/2018	CRD0703833	2		1109300			
						0.00	870.00	
	07/30/2018	CRD0703833	3		1109300			
						0.00	390.00	
	07/30/2018	CRD0703833	6		6520000			
						1,260.00	0.00	
	07/30/2018	CRD0703833	7		6520000			
						870.00	0.00	
	07/30/2018	CRD0703833	8		6520000			
						390.00	0.00	
	07/30/2018	CRD0749241	1		6520000			
						290.00	0.00	
	07/30/2018	CRD0749241	2		6520000			
						420.00	0.00	
	07/30/2018	CRD0749241	3		6520000			
						780.00	0.00	
	07/30/2018	CRD0749241	4		6520000			
						290.00	0.00	
	07/30/2018	CRD0749241	5		6520000			
						420.00	0.00	
	07/30/2018	CRD0749241	9		6520000			
						390.00	0.00	
	07/30/2018	CRD0749241	10		1109300			
						0.00	390.00	
	07/30/2018	CRD0749241	11		1109300			
						0.00	290.00	
	07/30/2018	CRD0749241	12		1109300			
						0.00	420.00	
	07/30/2018	CRD0749241	13		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 67
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/30/2018	CRD0749241	14		1109300	0.00	780.00	
						0.00	290.00	
	07/30/2018	CRD0749241	15		1109300	0.00	420.00	
	07/31/2018	AR00657165	2		1109300	16,330.00	0.00	
	07/31/2018	AR00657165	4		4171200	0.00	9,660.00	
				2018				
	07/31/2018	AR00657165	5		4171200	0.00	6,670.00	
				2018				
	07/31/2018	AR00659905	2		1109300	2,130.00	0.00	
	07/31/2018	AR00659905	4		4171200	0.00	1,260.00	
				2018				
	07/31/2018	AR00659905	5		4171200	0.00	870.00	
				2018				
	07/31/2018	AR00672158	1		1109300	6,070.00	0.00	
	07/31/2018	AR00672158	2		4171200	0.00	3,360.00	
				2018				
	07/31/2018	AR00672158	3		4171200	0.00	2,320.00	
				2018				
	07/31/2018	AR00672158	4		4171200	0.00	390.00	
				2018				
	07/31/2018	AR00674419	2		1109300	4,790.00	0.00	
	07/31/2018	AR00674419	4		4171200	0.00	1,680.00	
				2018				
	07/31/2018	AR00674419	5		4171200	0.00	1,160.00	
				2018				
	07/31/2018	AR00674419	6		4171200	0.00	1,950.00	
				2018				
	07/31/2018	AR00681910	2		1109300	5,360.00	0.00	
	07/31/2018	AR00681910	4		4171200	0.00	2,940.00	
				2018				
	07/31/2018	AR00681910	5		4171200			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 68
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>ENY</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
						2018	0.00	2,030.00	
07/31/2018	AR00681910	6			4171200	2018	0.00	390.00	
07/31/2018	AR00696152	2			1109300		2,130.00	0.00	
07/31/2018	AR00696152	4			4171200	2018	0.00	1,260.00	
07/31/2018	AR00696152	5			4171200	2018	0.00	870.00	
07/31/2018	AR00698992	1			1109300		1,170.00	0.00	
07/31/2018	AR00698992	2			4171200	2018	0.00	1,170.00	
07/31/2018	AR00716457	2			1109300		4,470.00	0.00	
07/31/2018	AR00716457	4			4171200	2018	0.00	1,260.00	
07/31/2018	AR00716457	5			4171200	2018	0.00	870.00	
07/31/2018	AR00716457	6			4171200	2018	0.00	2,340.00	
07/31/2018	AR00742947	2			1109300		2,660.00	0.00	
07/31/2018	AR00742947	4			4171200	2018	0.00	390.00	
07/31/2018	AR00742947	5			4171200	2018	0.00	420.00	
07/31/2018	AR00742947	6			4171200	2018	0.00	290.00	
07/31/2018	AR00742947	7			4171200	2018	0.00	390.00	
07/31/2018	AR00742947	8			4171200	2018	0.00	1,170.00	
07/31/2018	CRD0662431	1			1109300		0.00	9,660.00	
07/31/2018	CRD0662431	2			1109300		0.00	6,670.00	
07/31/2018	CRD0662431	7			6520000				

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 69
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/31/2018	CRD0662431	8		6520000	9,660.00	0.00	
						6,670.00	0.00	
	07/31/2018	CRD0662431	9		1109300	0.00	1,260.00	
	07/31/2018	CRD0662431	10		1109300	0.00	870.00	
	07/31/2018	CRD0662431	12		6520000	870.00	0.00	
	07/31/2018	CRD0662431	14		6520000	1,260.00	0.00	
	07/31/2018	CRD0674821	1		6520000	3,360.00	0.00	
	07/31/2018	CRD0674821	2		6520000	390.00	0.00	
	07/31/2018	CRD0674821	3		6520000	2,320.00	0.00	
	07/31/2018	CRD0674821	4		1109300	0.00	3,360.00	
	07/31/2018	CRD0674821	5		1109300	0.00	390.00	
	07/31/2018	CRD0674821	6		1109300	0.00	2,320.00	
	07/31/2018	CRD0677512	1		1109300	0.00	1,680.00	
	07/31/2018	CRD0677512	2		1109300	0.00	1,950.00	
	07/31/2018	CRD0677512	3		1109300	0.00	1,160.00	
	07/31/2018	CRD0677512	6		6520000	1,680.00	0.00	
	07/31/2018	CRD0677512	7		6520000	1,950.00	0.00	
	07/31/2018	CRD0677512	8		6520000	1,160.00	0.00	
	07/31/2018	CRD0684868	3		1109300	0.00	2,940.00	
	07/31/2018	CRD0684868	4		1109300			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 70
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/31/2018	CRD0684868	5		1109300	0.00	2,030.00	
						0.00	390.00	
	07/31/2018	CRD0684868	8		6520000			
	07/31/2018	CRD0684868	9		6520000	2,940.00	0.00	
	07/31/2018	CRD0684868	10		6520000	2,030.00	0.00	
	07/31/2018	CRD0699397	2		6520000	390.00	0.00	
	07/31/2018	CRD0699397	3		6520000	1,260.00	0.00	
	07/31/2018	CRD0699397	4		1109300	870.00	0.00	
	07/31/2018	CRD0699397	5		1109300	0.00	1,260.00	
	07/31/2018	CRD0703834	1		1109300	0.00	870.00	
	07/31/2018	CRD0703834	2		6520000	0.00	1,170.00	
	07/31/2018	CRD0720254	3		6520000	1,170.00	0.00	
	07/31/2018	CRD0720254	4		6520000	1,260.00	0.00	
	07/31/2018	CRD0720254	5		6520000	870.00	0.00	
	07/31/2018	CRD0720254	6		1109300	2,340.00	0.00	
	07/31/2018	CRD0720254	7		1109300	0.00	1,260.00	
	07/31/2018	CRD0720254	8		1109300	0.00	870.00	
	07/31/2018	CRD0749242	2		6520000	0.00	2,340.00	
	07/31/2018	CRD0749242	3		6520000	390.00	0.00	
	07/31/2018	CRD0749242	4		6520000	1,170.00	0.00	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 71
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					ENY			
	07/31/2018	CRD0749242	5		6520000	290.00	0.00	
						420.00	0.00	
	07/31/2018	CRD0749242	6		6520000			
						390.00	0.00	
	07/31/2018	CRD0749242	7		1109300			
						0.00	420.00	
	07/31/2018	CRD0749242	8		1109300			
						0.00	390.00	
	07/31/2018	CRD0749242	10		1109300			
						0.00	390.00	
	07/31/2018	CRD0749242	11		1109300			
						0.00	1,170.00	
	07/31/2018	CRD0749242	12		1109300			
						0.00	290.00	
	07/31/2018	LD00998304	16		5105000			
				2018		12,828.00	0.00	
	07/31/2018	LD00998304	17		5108200			
				2018		298.43	0.00	
	07/31/2018	LD00998304	18		5150150			
				2018		149.29	0.00	
	07/31/2018	LD00998304	19		5150350			
				2018		2,741.93	0.00	
	07/31/2018	LD00998304	20		5150400			
				2018		13.80	0.00	
	07/31/2018	LD00998304	21		5150450			
				2018		168.86	0.00	
	07/31/2018	LD00998304	22		5150500			
				2018		722.02	0.00	
	07/31/2018	LD00998304	23		5150600			
				2018		3,770.92	0.00	
	07/31/2018	LD00998304	24		5150750			
				2018		17.28	0.00	
	07/31/2018	LD00998304	52		2010020			
						0.00	20,710.53	
	07/31/2018	PCSHAL0170	114		1109100			
				2017		0.00	58,242.04	
	07/31/2018	PCSHAL0170	5004		6520000			

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 72
Run Date 06/09/2020
Run Time 08:33:44

Report ID: GLS7002
Bus. Unit: 0250--Judicial Branch
Ledger: MODACCRL -- Modified Accrual Ledger
Ledger Code: --
For Fiscal Year 2018 Period 1 to 1
Fund: 3060 to 3060 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					<u>ENY</u>				
	07/31/2018	PCSHAL0303	21		1109100	58,242.04	0.00		
				2017		0.00	51,111.22		
	07/31/2018	PCSHAL0303	44		6520000				
	07/31/2018	PCSHAL1894	13		1109100	51,111.22	0.00		
				2017		46,000.00	0.00		
	07/31/2018	PCSHAL1894	23		2010020				
						20,710.53	0.00		
	07/31/2018	PCSHAL1894	31		6510000				
						0.00	66,710.53		
						Period 1 Total:		0.00	
USD	Total Activity:							0.00	
	Ending Balance:							<	760.56>

End of Report