

SELECTION CRITERIA: orgn.fund='600' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

2011-12

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 600 - UNEMPLOYEMENT FUND

BUDGET CODE - 6001111000000 -

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
600-1111-000-000-6001111000000 -										
380						.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				.00			POSTED FROM BUDGET SYSTEM	
	07/27/11	21-1	30045		15736 STATE OF OREGON		3,717.90	.00	Q 2/11 UNEMPLOYMENT	
	10/31/11	21-4	30400		15736 STATE OF OREGON		16,178.86	.00	UNEMPLOY QUARTER 3/11	
	01/30/12	21-7	30744		15736 STATE OF OREGON		26,422.36	.00	BIN #1503203-8 4/11	
	04/27/12	21-10	31064		15736 STATE OF OREGON		18,542.09	.00	BIN #0503203-8	
	07/19/12	21-13	31390		15736 STATE OF OREGON		3,730.80	.00	2ND Q UNEMPLOYMENT	
TOTAL					NON-INTR PROF/TECH	.00	68,592.01	.00		-68,592.01
TOTAL ACCOUNT - NON-INTR PROF/TECH						.00	68,592.01	.00		-68,592.01
TOTAL FUNCTION - PRIMARY K-3						.00	68,592.01	.00		-68,592.01
600-2520-005-000-6002520005000 - UNEMPLOYMENT FUND										
390						.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				10,500.00			POSTED FROM BUDGET SYSTEM	
	07/06/11	17-1	120005-01		01395 LAWRENCE COMPANY			500.00	QUARTERLY UNEMPLOYMENT SE	
	07/07/11	21-1	120005-01	29994	01395 LAWRENCE COMPANY		125.00	-125.00	7/1-9/30/11 UNEMPLOY	
	10/05/11	21-4	120005-01	30299	01395 LAWRENCE COMPANY		125.00	-125.00	UNEMPLOY 10/1-12/31	
	01/11/12	21-7	120005-01	30663	01395 LAWRENCE COMPANY		125.00	-125.00	SERVICES 1/1-3/31/12	
	04/04/12	21-10	120005-01	30954	01395 LAWRENCE COMPANY		125.00	-125.00	QUART UNEMP 4/1-6/30	
TOTAL					OTH GEN PROF TECH SRVS	10,500.00	500.00	.00		10,000.00
TOTAL ACCOUNT - OTH GEN PROF TECH SRVS						10,500.00	500.00	.00		10,000.00
640						.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					DUES & FEES	5,000.00	.00	.00		5,000.00
TOTAL ACCOUNT - DUES & FEES						5,000.00	.00	.00		5,000.00
TOTAL FUNCTION - FISCAL SERV						15,500.00	500.00	.00		15,000.00

SELECTION CRITERIA: orgn.fund='600' 1=1

ACCOUNTING PERIODS: 1/12 THRU 13/12

SORTED BY: FUND,FUNCTION,ACCOUNT

TOTALED ON: FUND,FUNCTION,ACCOUNT

PAGE BREAKS ON: FUND

FUND - 600 - UNEMPLOYEMENT FUND

BUDGET CODE - 6002540000000 - UNEMPLOYMENT FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
240				CONTRACTUAL BENEFITS	(cont'd)					
600-2540-000-000-6002540000000 - UNEMPLOYMENT FUND										
240				CONTRACTUAL BENEFITS		.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRACTUAL BENEFITS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRACTUAL BENEFITS						.00	.00	.00		.00
TOTAL FUNCTION - UNEMPLOYMENT FUND						.00	.00	.00		.00
600-5200-005-000-6005200005000 - UNEMPLOYMENT TRANSFER										
710				FUND MODIFICATIONS		.00	.00	.00	BEGINNING BALANCE	
	07/05/11	11-1				35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				FUND MODIFICATIONS		35,000.00	.00	.00		35,000.00
TOTAL ACCOUNT - FUND MODIFICATIONS						35,000.00	.00	.00		35,000.00
TOTAL FUNCTION - TRANSFER OF FUNDS						35,000.00	.00	.00		35,000.00
TOTAL FUND - UNEMPLOYEMENT FUND						50,500.00	69,092.01	.00		-18,592.01
TOTAL REPORT						50,500.00	69,092.01	.00		-18,592.01