

Cash Receipts Register

GMS Demonstration with Supplements

Bank: 10000 Cash in Bank-Checking
Batch #: 8 Local Contributions
Deposit Date: 02/28/2011
Posting Period: 02/28/2011

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Customer/Payer	Element	Project	GL #	Invoice	Description	Amount
CR# 15 Polk County	0	39008	45000	0	Local contributions for February	9,000.00
Total Check:						9,000.00
Total Deposit:						9,000.00

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GMS Demonstration with Supplements

Batch #: 128 Year End Closing Entries
Posting Period: 12/31/2011

Date	GJ#	Description	GL	Description	Project	Debit	Credit
12/31/2011	215	POST ACCRUED LEAVE					
	997000	General Ledger	23000	Accrued Annual Leave	39700	0.00	1,582.43
	997000	General Ledger	50000	Salaries	39700	1,582.43	0.00
	900800	Current Year Unrestricted Act	59500	Other Expenses	39008	0.00	0.00
GJ Totals:						1,582.43	1,582.43
12/31/2011	216	Distribute Salary					
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	70,697.96	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	15,827.83	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	21,500.16	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	81,754.17	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	8,303.69	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	4,808.49	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	14,452.10	0.00
	997000	General Ledger	33509	Comm Svcs Block Grant(CS	39700	29,421.95	0.00
	997000	General Ledger	34008	City of Sunset Contract-Fix	39700	1,106.56	0.00
	997000	General Ledger	35009	Orange Co Mapping Contr	39700	757.22	0.00
	997000	General Ledger	38208	Nutrition Service Unit Pool	39700	26,442.45	0.00
	997000	General Ledger	38508	Resource Center Spec Alloc	39700	14,307.60	0.00
	997000	General Ledger	39008	Current Year Unrestricted	39700	471.07	0.00
	997000	General Ledger	50000	Salaries	39700	31,478.44	0.00
	997000	General Ledger	50000	Salaries	39700	0.00	321,329.69
GJ Totals:						321,329.69	321,329.69
12/31/2011	217	Close Fringe					
	997000	General Ledger	50500	Fringe Benefits	39700	98,461.49	0.00
	997000	General Ledger	50600	FICA Fringe Benefit	39700	0.00	24,395.73
	997000	General Ledger	50700	Unemployment Fringe Ben	39700	0.00	979.98
	997000	General Ledger	50800	Health Ins - Fringe Benefit	39700	0.00	35,883.00
	997000	General Ledger	50900	Life Ins Fringe Benefit	39700	0.00	2,167.00
	997000	General Ledger	51000	TSA Retirement Fringe Ben	39700	0.00	12,651.43
	997000	General Ledger	51500	Workers Com Fringe Benef	39700	0.00	22,384.37
	900800	Current Year Unrestricted Act	59500	Other Expenses	39008	0.02	0.00
GJ Totals:						98,461.51	98,461.51
12/31/2011	218	Distribute Fringe					
	997000	General Ledger	50500	Fringe Benefits	39700	0.00	98,461.49
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	22,326.50	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	5,701.49	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	7,744.77	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	25,786.89	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	2,705.53	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	1,304.22	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	3,575.15	0.00

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Batch #: 128 Year End Closing Entries
Posting Period: 12/31/2011

Date	GJ#	Description	GL	Description	Project	Debit	Credit
	997000	General Ledger	33509	Comm Svcs Block Grant(CS	39700	8,002.57	0.00
	997000	General Ledger	34008	City of Sunset Contract-Fix	39700	384.39	0.00
	997000	General Ledger	35009	Orange Co Mapping Contr	39700	263.04	0.00
	997000	General Ledger	38208	Nutrition Service Unit Pool	39700	9,185.34	0.00
	997000	General Ledger	38508	Resource Center Spec Alloc	39700	2,126.58	0.00
	997000	General Ledger	39008	Current Year Unrestricted	39700	70.02	0.00
	997000	General Ledger	50500	Fringe Benefits	39700	9,285.00	0.00
GJ Totals:						98,461.49	98,461.49
12/31/2011	219	Close Common Cost					
	997000	General Ledger	59900	Indirect-Common Costs	39700	29,682.50	0.00
	997000	General Ledger	50000	Salaries	39700	0.00	0.00
	997000	General Ledger	50500	Fringe Benefits	39700	0.00	0.00
	997000	General Ledger	52000	Contractual-Audit	39700	0.00	12,000.00
	997000	General Ledger	52150	Contractual-Other	39700	0.00	600.00
	997000	General Ledger	53000	Staff Travel	39700	0.00	25.00
	997000	General Ledger	55000	Printing	39700	0.00	290.00
	997000	General Ledger	55500	Telephone	39700	0.00	4,297.11
	997000	General Ledger	56000	Office Supplies	39700	0.00	1,428.79
	997000	General Ledger	59000	Depreciation Expense	39700	0.00	11,041.61
	900800	Current Year Unrestricted Act	59500	Other Expenses	39008	0.01	0.00
GJ Totals:						29,682.51	29,682.51
12/31/2011	220	Distribute Common Cost					
	997000	General Ledger	59900	Indirect-Common Costs	39700	0.00	29,682.50
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	6,577.55	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	1,522.29	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	2,067.84	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	7,603.99	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	778.44	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	432.22	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	1,274.67	0.00
	997000	General Ledger	33509	Comm Svcs Block Grant(CS	39700	2,646.21	0.00
	997000	General Ledger	34008	City of Sunset Contract-Fix	39700	105.42	0.00
	997000	General Ledger	35009	Orange Co Mapping Contr	39700	72.14	0.00
	997000	General Ledger	38208	Nutrition Service Unit Pool	39700	2,519.16	0.00
	997000	General Ledger	38508	Resource Center Spec Alloc	39700	1,162.02	0.00
	997000	General Ledger	39008	Current Year Unrestricted	39700	38.26	0.00
	997000	General Ledger	59900	Indirect-Common Costs	39700	2,882.29	0.00
GJ Totals:						29,682.50	29,682.50
12/31/2011	221	Close MG					
	997000	General Ledger	59700	Indirect-M&G Costs	39700	45,274.05	0.00
	997000	General Ledger	50000	Salaries	39700	0.00	31,478.44

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Batch #: 128 Year End Closing Entries
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Date	GJ#	Description	GL	Description	Project	Debit	Credit
	997000	General Ledger	50500	Fringe Benefits	39700	0.00	9,285.00
	997000	General Ledger	53000	Staff Travel	39700	0.00	1,628.33
	997000	General Ledger	59900	Indirect-Common Costs	39700	0.00	2,882.29
	900800	Current Year Unrestricted Act	59500	Other Expenses	39008	0.01	0.00
GJ Totals:						45,274.06	45,274.06
12/31/2011	222	Distribute MG					
	997000	General Ledger	59700	Indirect-M&G Costs	39700	0.00	45,274.05
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	11,111.57	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	2,571.63	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	3,493.24	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	12,845.55	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	1,315.03	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	730.15	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	2,153.32	0.00
	997000	General Ledger	33509	Comm Svcs Block Grant(CS	39700	4,470.28	0.00
	997000	General Ledger	34008	City of Sunset Contract-Fix	39700	178.09	0.00
	997000	General Ledger	35009	Orange Co Mapping Contr	39700	121.87	0.00
	997000	General Ledger	38208	Nutrition Service Unit Pool	39700	4,255.66	0.00
	997000	General Ledger	38508	Resource Center Spec Alloc	39700	1,963.03	0.00
	997000	General Ledger	39008	Current Year Unrestricted	39700	64.63	0.00
GJ Totals:						45,274.05	45,274.05
12/31/2011	223	Close Service					
	997000	General Ledger	38008	Transportation Serv Unit Pi	39700	0.00	48,977.57
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	7,094.65	0.00
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	25,279.80	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	5,007.03	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	11,596.09	0.00
	997000	General Ledger	38208	Nutrition Service Unit Pool	39700	0.00	60,468.39
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	12,847.14	0.00
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	26,686.85	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	11,832.00	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	9,102.40	0.00
GJ Totals:						109,445.96	109,445.96
12/31/2011	224	Close Special					
	997000	General Ledger	38508	Resource Center Spec Alloc	39700	0.00	20,396.27
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	1,375.42	0.00
	997000	General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	1,367.57	0.00
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	1,646.08	0.00
	997000	General Ledger	32008	Home Delivered Meals Pro	39700	2,236.00	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	5,065.63	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	3,088.09	0.00

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Date	GJ#	Description	GL	Description	Project	Debit	Credit
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	14.18	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	54.46	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	144.83	0.00
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	696.90	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	177.22	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	128.37	0.00
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	161.78	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	381.74	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	638.59	0.00
	997000	General Ledger	33009	Weatherization PY14-Perfi	39700	358.02	0.00
	997000	General Ledger	33509	Comm Svcs Block Grant(CS	39700	566.65	0.00
	997000	General Ledger	33509	Comm Svcs Block Grant(CS	39700	2,294.74	0.00
GJ Totals:						20,396.27	20,396.27
12/31/2011	225	Close Cost Alloc Locks					
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	0.00	1,761.44
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	1,761.44	0.00
	997000	General Ledger	32508	Economic Dev Adm PY15-C	39700	0.00	777.67
	997000	General Ledger	32509	Economic Dev Adm PY14-C	39700	777.67	0.00
GJ Totals:						2,539.11	2,539.11
12/31/2011	226	Closing Project 31508					
	997000	General Ledger	31508	Congregate Meals Prog-Pe	39700	4,782.89	0.00
	997000	General Ledger	39500	Unrestricted Net Assets	39700	0.00	4,782.89
GJ Totals:						4,782.89	4,782.89
12/31/2011	227	Closing Project 34008					
	997000	General Ledger	34008	City of Sunset Contract-Fix	39700	396.99	0.00
	997000	General Ledger	39500	Unrestricted Net Assets	39700	0.00	396.99
GJ Totals:						396.99	396.99
12/31/2011	228	Closing Project 35009					
	997000	General Ledger	14100	Fees Receivable Other (Per	39700	3,333.34	0.00
	0		44000	County Contract Revenue	35009	0.00	3,333.34
GJ Totals:						3,333.34	3,333.34
12/31/2011	229	Closing Project 33008					
	997000	General Ledger	33008	Weatherization PY15-Perfc	39700	7,674.65	0.00
	997000	General Ledger	39500	Unrestricted Net Assets	39700	0.00	7,674.65
GJ Totals:						7,674.65	7,674.65
12/31/2011	230	Closing Project 31008					
	997000	General Ledger	14500	Contributions Receivable (39700	20,336.41	0.00
	0		40000	Head Start Revenue	31008	0.00	20,336.41

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Date	GJ#	Description	GL	Description	Project	Debit	Credit
		997000 General Ledger	31008	Head Start (Spec Alloc)-Cos	39700	0.04	0.00
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.00	0.04
GJ Totals:						20,336.45	20,336.45
12/31/2011	231	Closing Project 32508					
		997000 General Ledger	32508	Economic Dev Adm PY15-C	39700	0.01	0.00
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.00	0.01
GJ Totals:						0.01	0.01
12/31/2011	232	Closing Project 32509					
		0	42000	EDA Revenue	32509	2,141.94	0.00
		997000 General Ledger	25100	Refundable Advances(Defe	39700	0.00	2,141.94
		997000 General Ledger	32509	Economic Dev Adm PY14-C	39700	0.01	0.00
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.00	0.01
GJ Totals:						2,141.95	2,141.95
12/31/2011	233	Closing Project 33509					
		0	43000	CSBG Revenue	33509	10,823.14	0.00
		997000 General Ledger	25200	Funds Due to Grantor	39700	0.00	10,823.14
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.01	0.00
		997000 General Ledger	33509	Comm Svcs Block Grant(CS	39700	0.00	0.01
GJ Totals:						10,823.15	10,823.15
12/31/2011	234	Closing Project 37508					
		997000 General Ledger	37508	Facility Monthly Cost Pool-	39700	0.02	0.00
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.00	0.02
GJ Totals:						0.02	0.02
12/31/2011	235	Closing Project 38008					
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.01	0.00
		997000 General Ledger	38008	Transportation Serv Unit P	39700	0.00	0.01
GJ Totals:						0.01	0.01
12/31/2011	236	Closing Project 38508					
		997000 General Ledger	38508	Resource Center Spec Alloc	39700	0.04	0.00
		900800 Current Year Unrestricted Act	59500	Other Expenses	39008	0.00	0.04
GJ Totals:						0.04	0.04
12/31/2011	237	Closing Project 39008					
		997000 General Ledger	39008	Current Year Unrestricted	39700	6,333.97	0.00
		997000 General Ledger	39500	Unrestricted Net Assets	39700	0.00	6,334.07
		997000 General Ledger	39008	Current Year Unrestricted	39700	0.10	0.00

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Batch #: 128 Year End Closing Entries
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Date	GJ#	Description	GL	Description	Project	Debit	Credit
GJ Totals:						<u>6,334.07</u>	<u>6,334.07</u>
Report Totals						<u>857,953.15</u>	<u>857,953.15</u>