

Posted	Spreadsheet	B3	P07-19	35.MB.011519.P07-19	35.MB.011519.P07-19	USD
Posted	Spreadsheet	B3	P07-19	35.MB.011519.P07-19	35.MB.011519.P07-19	USD

Journals (OAKLAND OPERATIONS) - 35 MB 011519 P07-19 073 Spreadsheet B 191004 36435

Journal	35 MB 011519 P07-19 073 B3 USD 1000 USER			Conversion
Description	To fund Org 92260			Currency USD
Ledger	OAKLAND OPERA	Category	B3	Date 01-JAN-20
Period	P07-19	Effective Date	01-JAN-2019	Type User
Balance Type	Budget	Budget	CITY OP	Rate 1
Clearing Company		Tax	Not Required	
		Control Total		

Lines **Other Information**

Line	Account	Debit (USD)	Credit (USD)	Description
1	1.5999.02111.54011.1004352 SC12		25,000.00	To fund Org 92260
2	1.5999.92260.56611.1004352 SC12	25,000.00		To fund Org 92260
		25,000.00	25,000.00	

Acct Desc CITY Miscellaneous Capital Pro City Administrator Admin Contract Contingencies (B.OAK A)

Line Drill

Journal	35 MB 011519 P07-19 074 B3 USD 1000 USER			Conversion	
Description	To fund Account 54930			Currency	USD
Ledger	OAKLAND OPERA	Category	B3	Date	01-JAN-2019
Period	P07-19	Effective Date	01-JAN-2019	Type	User
Balance Type	Budget	Budget	CITY OP	Rate	1
Clearing Company		Tax	Not Required		
		Control Total			

Other Information				
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Line	Account	Debit (USD)	Credit (USD)	Description
1	1 5999.02111.54011.1004352 SC12		27,000.00	To fund Account 54930
2	1 5999.02111.54930.1004352 SC12	27,000.00		To fund Account 54930
		27,000.00	27,000.00	

Acct Desc	CITY Miscellaneous Capital Pro City Administrator Admin Contract Contingencies (B OAK A'S
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Line Detail

- BCR additional \$27K to org 02111.54930
- BCR \$25K to org 92260.56611