

Report : Revenue Transactions

Selection Criteria: Fund = 0075; Program = 1069; OrganizationUnit = 6075; Project = INPHN

Layout Options: Summarized By = Fund; Page Break At = Fund

Last Updated: 8/28/2017 5:15:43 AM

From 7/1/2014 to 8/28/2017

Fund 0075 -- Inmate Welfare

| Document | Post On | Dept | LIAcct | Description | Amount |
|---------------|------------|------|--------|-------------------------------|-----------|
| DJE - 0067149 | 3/3/2015 | 032 | 5860 | Calling Card Sales Jan 2015 | 4,152.00 |
| DJE - 0067999 | 3/27/2015 | 032 | 3402 | Praeses Commission Jan 2015 | 50,629.91 |
| DJE - 0068242 | 4/3/2015 | 032 | 5860 | Calling Card Sales Feb 2015 | 4,408.00 |
| DJE - 0068988 | 4/27/2015 | 032 | 5860 | Calling Card Sales March 2015 | 5,651.00 |
| DJE - 0069243 | 5/1/2015 | 032 | 3402 | Praeses Commission Feb 2015 | 55,273.47 |
| DJE - 0069961 | 5/21/2015 | 032 | 5860 | Calling Card Sales Apr 2015 | 5,475.00 |
| DJE - 0070408 | 6/4/2015 | 032 | 3402 | Praeses Commission Mar 2015 | 57,141.76 |
| DJE - 0071030 | 6/23/2015 | 032 | 5860 | Calling Card Sales May 2015 | 5,846.00 |
| DJE - 0071125 | 6/25/2015 | 032 | 3402 | Praeses Commission Apr 2015 | 55,924.14 |
| DJE - 0072068 | 7/24/2015 | 032 | 5860 | Praeses Commission May 2015 | 60,113.15 |
| DJE - 0072703 | 8/12/2015 | 032 | 5860 | Calling Card Sales June 2015 | 7,324.00 |
| DJE - 0073226 | 8/28/2015 | 032 | 5860 | Praeses Commission June 2015 | 58,638.71 |
| DJE - 0074128 | 9/25/2015 | 032 | 5860 | Praeses Commission July 2015 | 59,646.89 |
| DJE - 0074774 | 10/15/2015 | 032 | 5860 | Calling Card Sales Aug 2015 | 7,797.00 |
| DJE - 0075200 | 10/28/2015 | 032 | 5860 | Praeses Commission July 2015 | 60,686.86 |
| DJE - 0075472 | 11/5/2015 | 032 | 5860 | Calling Card Sales Sept 2015 | 9,682.00 |
| DJE - 0076387 | 12/4/2015 | 032 | 5860 | Praeses Commission Sept 2015 | 61,996.06 |
| DJE - 0076590 | 12/10/2015 | 032 | 5860 | Calling Card Sales July 2015 | 6,970.00 |
| DJE - 0076590 | 12/10/2015 | 032 | 5860 | Calling Card Sales Oct 2015 | 7,064.00 |
| DJE - 0077155 | 12/28/2015 | 032 | 3402 | Praeses Commission Oct 2015 | 62,911.06 |
| DJE - 0077585 | 1/12/2016 | 032 | 5860 | Calling Card Sales Nov 2015 | 7,505.00 |
| DJE - 0078154 | 1/29/2016 | 032 | 3402 | Praeses Commission Dec 2015 | 59,988.67 |
| DJE - 0078556 | 2/9/2016 | 032 | 5860 | Calling Card Sales Dec 2015 | 9,521.00 |
| DJE - 0079067 | 2/26/2016 | 032 | 3402 | Praeses Commission Nov 2015 | 64,015.00 |
| DJE - 0079358 | 3/3/2016 | 032 | 5860 | Calling Card Sales Jan 2016 | 7,161.00 |

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| DJE - 0079615 | 3/11/2016 | 032 | 3402 | Praeses Commission Feb 2016 | 90,650.00 |
| DJE - 0080454 | 4/6/2016 | 032 | 5860 | Calling Card Sales Feb 2016 | 6,428.00 |
| DJE - 0080612 | 4/11/2016 | 032 | 3402 | Praeses Commission Jan 2016 | 63,939.24 |
| DJE - 0081172 | 4/26/2016 | 032 | 3402 | Praeses Commission Feb 2016 | 40,465.31 |
| DJE - 0081901 | 5/17/2016 | 032 | 5860 | Calling Card Sales Mar 2016 | 8,222.00 |
| DJE - 0082710 | 6/10/2016 | 032 | 3402 | Praeses Commission March 2016 | 46,670.43 |
| DJE - 0083265 | 6/27/2016 | 032 | 5860 | Calling Card Sales April 2016 | 7,282.00 |
| DJE - 0083265 | 6/27/2016 | 032 | 5860 | Calling Card Sales May 2016 | 1,493.00 |
| DJE - 0083399 | 6/29/2016 | 032 | 3402 | Praeses Commission April 2016 | 44,173.60 |
| DJE - 0083972 | 7/19/2016 | 032 | 5860 | Calling Card Sales May 2016 | 2,310.00 |
| DJE - 0083972 | 7/19/2016 | 032 | 5860 | Calling Card Sales June 2016 | 8,816.00 |
| DJE - 0084352 | 7/29/2016 | 032 | 3402 | Praeses Commission May 2016 | 44,885.73 |
| DJE - 0085419 | 8/31/2016 | 032 | 3402 | Praeses Commission June 2016 | 43,145.04 |
| DJE - 0085710 | 9/9/2016 | 032 | 3402 | Calling Card Sales July 2016 | 6,445.00 |
| DJE - 0086329 | 9/28/2016 | 032 | 3402 | Praeses Commission July 2016 | 41,541.30 |
| DJE - 0087111 | 10/21/2016 | 032 | 3402 | Praeses Commission August 2016 | 40,976.12 |
| DJE - 0087273 | 10/27/2016 | 032 | 5860 | Calling Card Sales Aug 2016 | 8,036.00 |
| DJE - 0087418 | 11/1/2016 | 032 | 5860 | Inmate Calling Card commisions Sept 2016 IC Solut | 6,856.00 |
| DJE - 0088532 | 12/9/2016 | 032 | 5860 | Inmate Calling Card commisions Oct 2016 IC Solutio | 5,703.00 |
| DJE - 0089437 | 1/6/2017 | 032 | 3402 | Praeses Commission Oct 2016 | 43,430.85 |
| JE - 0147890 | 1/26/2017 | 032 | 5860 | Calling Card Sales July 2016 DJE0085710 | 6,445.00 |
| JE - 0147890 | 1/26/2017 | 032 | 3402 | Calling Card Sales July 2016 DJE0085710 | -6,445.00 |
| DJE - 0091114 | 2/28/2017 | 032 | 3402 | Praeses Commission Dec 2016 | 41,915.31 |
| DJE - 0091305 | 3/3/2017 | 032 | 5860 | Inmate Calling Card commisions Nov 2016 IC Solutio | 7,693.00 |
| DJE - 0091305 | 3/3/2017 | 032 | 5860 | Inmate Calling Card commisions Dec 2016 IC Solutio | 6,476.00 |
| DJE - 0091462 | 3/9/2017 | 032 | 3402 | Praeses Commission Nov 2016 | 44,628.83 |
| DJE - 0091547 | 3/13/2017 | 032 | 5860 | Inmate Calling Card commisions Jan 2017 IC Solutio | 5,938.00 |
| DJE - 0092043 | 3/27/2017 | 032 | 3402 | Praeses Commission Jan 2017 | 39,231.30 |
| DJE - 0092422 | 3/31/2017 | 032 | 3402 | Praeses Commission Jan 2017 | -39,231.30 |
| JE - 0151321 | 4/1/2017 | 032 | 3402 | Praeses Commission Jan 2017 | 39,231.30 |
| DJE - 0093127 | 4/26/2017 | 032 | 3402 | Praeses Commission Feb 2017 | 36,257.04 |
| DJE - 0093958 | 5/22/2017 | 032 | 5860 | Inmate Calling Card commisions Feb 2017 IC Solutio | 5,115.00 |
| DJE - 0094425 | 6/2/2017 | 032 | 5860 | Inmate Calling Card commisions Apr 2017 IC Solutio | 5,589.00 |

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| DJE - 0094579 | 6/8/2017 | 032 | 5860 | Praeses Commission March 2017 | 44,573.56 |
| DJE - 0094880 | 6/16/2017 | 032 | 5860 | Inmate Calling Card commisions Mar 2017 IC Solutio | 6,743.00 |
| DJE - 0095011 | 6/21/2017 | 032 | 5860 | Inmate Calling Card commisions May 2017 IC Solutio | 9,307.00 |
| DJE - 0095185 | 6/26/2017 | 032 | 3402 | Praeses Commission April 2017 | 44,603.28 |
| DJE - 0096212 | 7/27/2017 | 032 | 3402 | Commission May 2017 Praeses | 47,112.63 |
| DJE - 0096212 | 7/27/2017 | 032 | 5860 | Inmate Calling Card Commisions June 2017 IC Solutn | 7,275.00 |
| Total Inmate Welfare | | | | | 1,709,448.25 |