

Sample General Ledger

Account/Fund: 1234 – JAG Grant

Date Range: 7/1/21 – 9/30/21

Date	Description/Details	Document Reference #	Debit	Credit	Balance
7/2/21	FICA – County portion	CK 0000123	123.45	0.00	52,361.26
7/6/21	Overtime for pay date 7/6/21	JE000123456	6,789.10	0.00	46,472.16
8/3/21	Biweekly Salary – J. Smith	JE000234567	4,210.45	0.00	42,261.71
8/5/21	Reimbursement for April – June Expenses – ICJI	N/A	0.00	25,456.78	67,718.49

Sample General Ledger

Fund: 12345 – VOCA Grant

Date Range: 7/1/21 – 9/30/21

Revenue

Account 98765 - Grant Reimbursement

Date	Journal ID	Voucher ID	Vendor/Employee #	Description	Check #	Amount	Balance
7/31/21	000123456			April-June reimbursement from ICJI		32,198.76	32,198.76

Expense

Account 76543 – Salaries

Date	Journal ID	Voucher ID	Vendor/Employee #	Description	Check #	Amount	Balance
7/14/21	000234567		NH00013	Biweekly Pay		4,321.09	
7/28/21	000345678		AM00092	Biweekly Pay		3,987.54	

Account 32109 – Health Insurance

Date	Journal ID	Voucher ID	Vendor/Employee #	Description	Check #	Amount	Balance
7/14/21	000678912		NH00013	Anthem Health		224.45	
7/28/21	000789123		AM00092	Anthem Health		236.89	

Account 54321 – Victim Advocate Contract

Date	Journal ID	Voucher ID	Vendor/Employee #	Description	Check #	Amount	Balance
8/10/21		000456789	0001985	Victim advocate services – July	12345	984.56	
9/10/21		000456780	0001985	Victim advocate services – Aug.	12346	768.56	