

Report ID: FMS_GL_09
Run Date: 12/23/2019
Run Time: 8:57:33 AM

City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2020 / Accounting Period: 99



Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70S112
Fiscal Year: 2020
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2020 / Accounting Period: 99



Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2020

Appropriation: 70S112 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
07/17/2019	BGAA, 70,90182CF-33905	"										1	74,373.00	0.00	0.00	74,373.00	0.00	74,373.00
09/24/2019	BGAA, 70,MF20000029	"										1	20,526.00	0.00	0.00	20,526.00	0.00	20,526.00
Total for Appropriation: 70S112 - CITY ATTORNEY													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Total for Budget Fiscal Year: 2020													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Total for Department: 70 - Police													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Total for Fund: 339 - Police Dept Grant													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Grand Total													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2020	70S112	02			
339	70	2020	70S112	02	BGAA,70,90182CF-33905	07/17/2019	
339	70	2020	70S112	02	BGAA,70,MF20000029	09/24/2019	

Item	Reporting	Vendor Name	AL	Description

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			74,373.00	0.00	0.00	74,373.00
			20,526.00	0.00	0.00	20,526.00

Pre Encumbered	Uncommitted
0.00	74,373.00
0.00	20,526.00

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City of Los Angeles
Statement of Condition of Appropriation
Detail
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Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2020
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:9/4/19

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City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2020 / Accounting Period: 99



Fund 339 - Police Dept Grant

Department 70 - Police

Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
07/01/2019	EPAY, 26,200000000012	PRM, 70,200000000096	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,200000000096	2		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,200000000096	3		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	PRM, 70,200000000096	BPO, 70,190000226240	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	545.64	(545.64)	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	2		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	PRM, 70,200000007705	BPO, 70,190000220513	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	10.18	(10.18)	0.00	0.00	0.00
07/01/2019	BGBA, 70,1906211402000373	"								BAX1373			0.00	0.00	0.00	0.00	0.00	0.00
07/31/2019	AD, 26,200000007783	PRM, 70,200000005136	21		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2019	PRM, 70,200000005136	CPO, 70,190000478763	1		HP INC.		601		540			CF161346 3	0.00	4,631.85	(4,631.85)	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	PRC, 70,2033970S004	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	24,462.64	(24,462.64)	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	1		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	2		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	3		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	4		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009734	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	327.65	(327.65)	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009735	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	2,279.57	(2,279.57)	0.00	0.00	0.00
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													698,380.00	520,549.54	118,117.40	59,713.06	0.00	59,713.06
Total for Budget Fiscal Year: 2017													698,380.00	520,549.54	118,117.40	59,713.06	0.00	59,713.06
Total for Department: 70 - Police													698,380.00	520,549.54	118,117.40	59,713.06	0.00	59,713.06
Total for Fund: 339 - Police Dept Grant													698,380.00	520,549.54	118,117.40	59,713.06	0.00	59,713.06

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Grand Total	698,380.00	520,549.54	118,117.40	59,713.06	0.00	59,713.06
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Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2017	70NNC1	02			
339	70	2017	70NNC1	02	BGBA,70,1906211402000373	07/01/2019	
339	70	2017	70NNC1	02	EPAY,26,200000000012	07/01/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000012	07/01/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000012	07/01/2019	54
339	70	2017	70NNC1	02	PRM,70,200000000096	07/01/2019	54
339	70	2017	70NNC1	02	AD,26,200000007783	07/31/2019	54
339	70	2017	70NNC1	02	PRM,70,200000005136	07/31/2019	54
339	70	2017	70NNC1	02	AD,26,200000010052	08/09/2019	21
339	70	2017	70NNC1	02	AD,26,200000010052	08/09/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S004	08/09/2019	21
339	70	2017	70NNC1	02	AD,26,200000012315	08/19/2019	54
339	70	2017	70NNC1	02	AD,26,200000012315	08/19/2019	54
339	70	2017	70NNC1	02	PRM,70,200000007705	08/19/2019	54
339	70	2017	70NNC1	02	AD,26,200000015459	08/28/2019	54
339	70	2017	70NNC1	02	AD,26,200000015459	08/28/2019	54
339	70	2017	70NNC1	02	AD,26,200000015459	08/28/2019	54
339	70	2017	70NNC1	02	AD,26,200000015459	08/28/2019	54
339	70	2017	70NNC1	02	PRM,70,200000009734	08/28/2019	54
339	70	2017	70NNC1	02	PRM,70,200000009735	08/28/2019	54

Unit	Reporting	Vendor Name	AL	Description
	BAX1373			
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	2	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	3	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0		HP INC.	21	
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0	BAW1757	BROWNELLS INC	1	
0	BAW1757	BROWNELLS INC	2	
0	BAW1757	BROWNELLS INC	1	
0		ZONES INC	1	
0		ZONES INC	2	
0		ZONES INC	3	
0		ZONES INC	4	
0		ZONES INC	1	
0		ZONES INC	1	

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			698,380.00	488,292.01	150,374.93	59,713.06
			0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	545.64	-545.64	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	4,631.85	-4,631.85	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	24,462.64	-24,462.64	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	10.18	-10.18	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	327.65	-327.65	0.00
	601	CF161346	0.00	2,279.57	-2,279.57	0.00

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City of Los Angeles
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Detail
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Cover Page

Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2020
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

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City of Los Angeles
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 Detail
 Fiscal Year: 2020 / Accounting Period: 99



Fund 339 - Police Dept Grant

Department 70 - Police

Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
07/01/2019	EPAY, 26,200000000012	PRM, 70,2000000000096	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,2000000000096	2		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,2000000000096	3		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	PRM, 70,2000000000096	BPO, 70,190000226240	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	545.64	(545.64)	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	2		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	PRM, 70,200000007705	BPO, 70,190000220513	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	10.18	(10.18)	0.00	0.00	0.00
07/01/2019	BGBA, 70,1906211402000373	"								BAX1373			0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	BGAA, 70,MF20000029	"											(20,526.00)	0.00	0.00	(20,526.00)	0.00	(20,526.00)
07/31/2019	AD, 26,200000007783	PRM, 70,200000005136	21		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2019	PRM, 70,200000005136	CPO, 70,190000478763	1		HP INC.		601		540			CF161346 3	0.00	4,631.85	(4,631.85)	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	PRC, 70,2033970S004	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	24,462.64	(24,462.64)	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	1		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	2		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	3		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	4		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009734	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	327.65	(327.65)	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009735	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	2,279.57	(2,279.57)	0.00	0.00	0.00
09/24/2019	AD, 26,200000022369	PRC,70,2033970S008	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	1		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	2		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	3		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	4		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	5		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	6		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	7		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	8		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	9		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	10		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	11		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	12		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	13		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	14		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	15		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	16		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	17		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	18		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	19		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	20		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	21		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	22		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	23		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	24		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	25		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	26		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	27		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	28		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	29		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	30		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	31		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: FMS_GL_09
 Run Date: 12/16/2019
 Run Time: 10:39:18 AM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2020 / Accounting Period: 99



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	32		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	33		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	34		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	35		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	36		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	37		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	38		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	39		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	40		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	41		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	42		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	43		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	44		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	45		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	46		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	47		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	48		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	49		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	50		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	51		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	52		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	53		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	54		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	55		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	56		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	57		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	PRC, 70,2033970S008	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	17,300.47	(17,300.47)	0.00	0.00	0.00
09/24/2019	PRM, 70,200000014528	CPO, 70,190000460424	1		KNOLL INC		601		540			CF161346 3	0.00	38,641.30	(39,591.30)	950.00	0.00	950.00
10/17/2019	AD, 26,200000028274	PRC,70,2033970S014	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2020 / Accounting Period: 99



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
10/17/2019	PRC, 70.2033970S014	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	36,839.30	(36,839.30)	0.00	0.00	0.00
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													677,854.00	613,330.61	24,386.33	40,137.06	0.00	40,137.06
Total for Budget Fiscal Year: 2017													677,854.00	613,330.61	24,386.33	40,137.06	0.00	40,137.06
Total for Department: 70 - Police													677,854.00	613,330.61	24,386.33	40,137.06	0.00	40,137.06
Total for Fund: 339 - Police Dept Grant													677,854.00	613,330.61	24,386.33	40,137.06	0.00	40,137.06
Grand Total													677,854.00	613,330.61	24,386.33	40,137.06	0.00	40,137.06

id	Reporting	Vendor Name	AL	Description
	BAX1373			
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	2	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	3	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0		HP INC.	21	
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0	BAW1757	BROWNELLS INC	1	
0	BAW1757	BROWNELLS INC	2	
0	BAW1757	BROWNELLS INC	1	
0		ZONES INC	1	
0		ZONES INC	2	
0		ZONES INC	3	
0		ZONES INC	4	
0		ZONES INC	1	
0		ZONES INC	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		KNOLL INC	1	
0		KNOLL INC	2	
0		KNOLL INC	3	
0		KNOLL INC	4	
0		KNOLL INC	5	
0		KNOLL INC	6	
0		KNOLL INC	7	
0		KNOLL INC	8	
0		KNOLL INC	9	

0		KNOLL INC	10	
0		KNOLL INC	11	
0		KNOLL INC	12	
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0		KNOLL INC	38	
0		KNOLL INC	39	
0		KNOLL INC	40	
0		KNOLL INC	41	

339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	PRC,70,2033970S008	09/24/2019	21
339	70	2017	70NNC1	02	PRM,70,200000014528	09/24/2019	54
339	70	2017	70NNC1	02	AD,26,200000028274	10/17/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S014	10/17/2019	21

0		KNOLL INC	42	
0		KNOLL INC	43	
0		KNOLL INC	44	
0		KNOLL INC	45	
0		KNOLL INC	46	
0		KNOLL INC	47	
0		KNOLL INC	48	
0		KNOLL INC	49	
0		KNOLL INC	50	
0		KNOLL INC	51	
0		KNOLL INC	52	
0		KNOLL INC	53	
0		KNOLL INC	54	
0		KNOLL INC	55	
0		KNOLL INC	56	
0		KNOLL INC	57	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		KNOLL INC	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT

601	CF161346	0.00	0.00	0.00	0.00
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601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
304	CF161346	0.00	17,300.47	-17,300.47	0.00
601	CF161346	0.00	38,641.30	-39,591.30	950.00
304	CF161346	0.00	0.00	0.00	0.00
304	CF161346	0.00	36,839.30	-36,839.30	0.00

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0.00	0.00
0.00	950.00
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0.00	0.00

Report ID: FMS_GL_09
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City of Los Angeles
Statement of Condition of Appropriation
Detail
Fiscal Year: 2020 / Accounting Period: 99



Cover Page

Parameters and Prompts
Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2020
Accounting Period: 99

Report Description
Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:12/23/19

Report ID: FMS_GL_09
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City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2020 / Accounting Period: 99



Fund 339 - Police Dept Grant
 Department 70 - Police
 Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
07/01/2019	EPAY, 26,200000000012	PRM, 70,2000000000096	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,2000000000096	2		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,2000000000096	3		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	PRM, 70,2000000000096	BPO, 70,190000226240	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	545.64	(545.64)	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	2		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	PRM, 70,200000007705	BPO, 70,190000220513	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	10.18	(10.18)	0.00	0.00	0.00
07/01/2019	BGBA, 70,1906211402000373	"								BAX1373			0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	BGAA, 70,MF20000029	"											(20,526.00)	0.00	0.00	(20,526.00)	0.00	(20,526.00)
07/31/2019	AD, 26,200000007783	PRM, 70,200000005136	21		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2019	PRM, 70,200000005136	CPO, 70,190000478763	1		HP INC.		601		540			CF161346 3	0.00	4,631.85	(4,631.85)	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	PRC, 70,2033970S004	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	24,462.64	(24,462.64)	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	1		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	2		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	3		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	4		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009734	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	327.65	(327.65)	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009735	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	2,279.57	(2,279.57)	0.00	0.00	0.00
09/24/2019	AD, 26,200000022369	PRC,70,2033970S008	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	1		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	2		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	3		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	4		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	5		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	6		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	7		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	8		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	9		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	10		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	11		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	12		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	13		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	14		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	15		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	16		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	17		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	18		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	19		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	20		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	21		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	22		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	23		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	24		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	25		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	26		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	27		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	28		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	29		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	30		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	31		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	32		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	33		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	34		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	35		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	36		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	37		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	38		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	39		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	40		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	41		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	42		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	43		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	44		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	45		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	46		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	47		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	48		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	49		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	50		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	51		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	52		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	53		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	54		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	55		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	56		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	57		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	PRC, 70,2033970S008	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	17,300.47	(17,300.47)	0.00	0.00	0.00
09/24/2019	PRM, 70,200000014528	CPO, 70,190000460424	1		KNOLL INC		601		540			CF161346 3	0.00	38,641.30	(39,591.30)	950.00	0.00	950.00
10/17/2019	AD, 26,200000028274	PRC,70,2033970S014	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
10/17/2019	PRC, 70,2033970S014	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	36,839.30	(36,839.30)	0.00	0.00	0.00
12/18/2019	AD, 26,200000045044	PRC,70,2033970S027	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2019	AD, 26,200000045045	PRC,70,2033970S028	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2019	PRC, 70,2033970S027	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	7,381.53	(7,381.53)	0.00	0.00	0.00
12/18/2019	PRC, 70,2033970S028	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	9,539.51	(9,539.51)	0.00	0.00	0.00
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													677,854.00	630,251.65	7,465.29	40,137.06	0.00	40,137.06
Total for Budget Fiscal Year: 2017													677,854.00	630,251.65	7,465.29	40,137.06	0.00	40,137.06
Total for Department: 70 - Police													677,854.00	630,251.65	7,465.29	40,137.06	0.00	40,137.06
Total for Fund: 339 - Police Dept Grant													677,854.00	630,251.65	7,465.29	40,137.06	0.00	40,137.06
Grand Total													677,854.00	630,251.65	7,465.29	40,137.06	0.00	40,137.06

id	Reporting	Vendor Name	AL	Description
	BAX1373			
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	2	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	3	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0		HP INC.	21	
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0	BAW1757	BROWNELLS INC	1	
0	BAW1757	BROWNELLS INC	2	
0	BAW1757	BROWNELLS INC	1	
0		ZONES INC	1	
0		ZONES INC	2	
0		ZONES INC	3	
0		ZONES INC	4	
0		ZONES INC	1	
0		ZONES INC	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		KNOLL INC	1	
0		KNOLL INC	2	
0		KNOLL INC	3	
0		KNOLL INC	4	
0		KNOLL INC	5	
0		KNOLL INC	6	
0		KNOLL INC	7	
0		KNOLL INC	8	
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0		KNOLL INC	39	
0		KNOLL INC	40	
0		KNOLL INC	41	

339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	PRC,70,2033970S008	09/24/2019	21
339	70	2017	70NNC1	02	PRM,70,200000014528	09/24/2019	54
339	70	2017	70NNC1	02	AD,26,200000028274	10/17/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S014	10/17/2019	21
339	70	2017	70NNC1	02	AD,26,200000045044	12/18/2019	21
339	70	2017	70NNC1	02	AD,26,200000045045	12/18/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S027	12/18/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S028	12/18/2019	21

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601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
601	CF161346	0.00	0.00	0.00	0.00
304	CF161346	0.00	17,300.47	-17,300.47	0.00
601	CF161346	0.00	38,641.30	-39,591.30	950.00
304	CF161346	0.00	0.00	0.00	0.00
304	CF161346	0.00	36,839.30	-36,839.30	0.00
304	CF161346	0.00	0.00	0.00	0.00
304	CF161346	0.00	0.00	0.00	0.00
304	CF161346	0.00	7,381.53	-7,381.53	0.00
304	CF161346	0.00	9,539.51	-9,539.51	0.00

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Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70S112
Fiscal Year: 2020
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

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 Detail
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Fund 339 - Police Dept Grant

Department 70 - Police

Budget Fiscal Year 2020

Appropriation: 70S112 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00
07/17/2019	BGAA, 70,90182CF-33905	..										1	74,373.00	0.00	0.00	74,373.00	0.00	74,373.00
09/24/2019	BGAA, 70,MF20000029	..										1	20,526.00	0.00	0.00	20,526.00	0.00	20,526.00
Total for Appropriation: 70S112 - CITY ATTORNEY													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Total for Budget Fiscal Year: 2020													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Total for Department: 70 - Police													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Total for Fund: 339 - Police Dept Grant													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00
Grand Total													94,899.00	0.00	0.00	94,899.00	0.00	94,899.00

Fund	Department	BFY	APPR	APPR Type	Document ID	Record Date	Ur
339	70	2020	70S112	02			
339	70	2020	70S112	02	BGAA,70,90182CF-33905	07/17/2019	
339	70	2020	70S112	02	BGAA,70,MF20000029	09/24/2019	

Item	Reporting	Vendor Name	AL	Description

	Object	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered
			74,373.00	0.00	0.00	74,373.00
			20,526.00	0.00	0.00	20,526.00

Pre Encumbered	Uncommitted
0.00	74,373.00
0.00	20,526.00

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Parameters and Prompts

Fund: 339
Department: 70
Appropriation: 70NNC1
Fiscal Year: 2020
Accounting Period: 99

Report Description

Presents the status of the various appropriations through a detailed listing of transactions, including Current Budget, Expenditures, Encumbrances, Unencumbrances, Pre-encumbrances, and Uncommitted balances by Fund, Department, Budget Fiscal Year, Fiscal Year and Appropriation account.

Document last refreshed:1/2/20

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Fund 339 - Police Dept Grant

Department 70 - Police

Budget Fiscal Year 2017

Appropriation: 70NNC1 TYP: 02

Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
07/01/2019	EPAY, 26,200000000012	PRM, 70,200000000096	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,200000000096	2		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	EPAY, 26,200000000012	PRM, 70,200000000096	3		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2019	PRM, 70,200000000096	BPO, 70,190000226240	1		GOLDEN STAR TECHNOLOGY INC		601		540	BAW1757		CF161346 2	0.00	545.64	(545.64)	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	AD, 26,200000012315	PRM, 70,200000007705	2		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	0.00	0.00	0.00	0.00	0.00
08/19/2019	PRM, 70,200000007705	BPO, 70,190000220513	1		BROWNELLS INC		601		540	BAW1757		CF161346 2	0.00	10.18	(10.18)	0.00	0.00	0.00
07/01/2019	BGBA, 70,1906211402000373	"								BAX1373			0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	BGAA, 70,MF20000029	"											(20,526.00)	0.00	0.00	(20,526.00)	0.00	(20,526.00)
07/31/2019	AD, 26,200000007783	PRM, 70,200000005136	21		HP INC.		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
07/31/2019	PRM, 70,200000005136	CPO, 70,190000478763	1		HP INC.		601		540			CF161346 3	0.00	4,631.85	(4,631.85)	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	AD, 26,200000010052	PRC,70,2033970S004	2	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2019	PRC, 70,2033970S004	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	24,462.64	(24,462.64)	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	1		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009734	2		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	3		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	AD, 26,200000015459	PRM, 70,200000009735	4		ZONES INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009734	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	327.65	(327.65)	0.00	0.00	0.00
08/28/2019	PRM, 70,200000009735	OPO, 70,190000301983	1		ZONES INC		601		540			CF161346 3	0.00	2,279.57	(2,279.57)	0.00	0.00	0.00
09/24/2019	AD, 26,200000022369	PRC,70,2033970S008	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	1		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	2		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	3		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	4		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	5		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	6		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	7		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	8		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	9		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	10		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	11		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	12		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	13		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	14		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	15		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	16		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	17		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	18		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	19		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	20		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	21		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	22		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	23		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	24		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	25		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	26		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	27		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	28		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	29		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	30		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	31		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

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													698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
													0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	32		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	33		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	34		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	35		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	36		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	37		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	38		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	39		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	40		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	41		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	42		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	43		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	44		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	45		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	46		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	47		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	48		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	49		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	50		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	51		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	52		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	53		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	54		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	55		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	56		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	EPAY, 26,200000000977	PRM, 70,200000014528	57		KNOLL INC		601		540			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
09/24/2019	PRC, 70,2033970S008	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	17,300.47	(17,300.47)	0.00	0.00	0.00
09/24/2019	PRM, 70,200000014528	CPO, 70,190000460424	1		KNOLL INC		601		540			CF161346 3	0.00	38,641.30	(39,591.30)	950.00	0.00	950.00
10/17/2019	AD, 26,200000028274	PRC,70,2033970S014	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00

Report ID: FMS_GL_09
 Run Date: 1/2/2020
 Run Time: 9:04:24 AM

City of Los Angeles
 Statement of Condition of Appropriation
 Detail
 Fiscal Year: 2020 / Accounting Period: 99



Date	Document ID	Ref Doc ID	AL	Description	Vendor Name	Check No.	Object	Dept. Object	Unit	Reporting	Sub - Report	Work Order	Available Balance	Expenditure	Encumbered	Unencumbered	Pre-Encumbered	Uncommitted
												Beginning Balance	698,380.00	488,292.01	150,374.93	59,713.06	0.00	59,713.06
10/17/2019	PRC, 70,2033970S014	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	36,839.30	(36,839.30)	0.00	0.00	0.00
12/18/2019	AD, 26,200000045044	PRC,70,2033970S027	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2019	AD, 26,200000045045	PRC,70,2033970S028	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2019	PRC, 70,2033970S027	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	7,381.53	(7,381.53)	0.00	0.00	0.00
12/18/2019	PRC, 70,2033970S028	SC,70,CO19130001Y	1	SUBRECIPIENT AGREEMENT	JUSTICE AND SECURITY STRATEGIES INC		304		210			CF161346 3	0.00	9,539.51	(9,539.51)	0.00	0.00	0.00
12/27/2019	GAETL, 70,TL1870339N1	..	1	2016 NCGICI GRANT - PER DIEM DECREASE \$2,929.38			213		540			CF161346 3	0.00	0.00	(2,929.38)	2,929.38	0.00	2,929.38
12/27/2019	GAETL, 70,TL1870339N1	..	2	2016 NCGICI GRANT - AIRFARE DECREASE \$1,481.84			213		540			CF161346 3	0.00	0.00	(1,481.84)	1,481.84	0.00	1,481.84
12/27/2019	GAETL, 70,TL1870339N1	..	3	2016 NCGICI GRANT - REGISTRATION DECREASE \$3,000			213		540			CF161346 3	0.00	0.00	(3,000.00)	3,000.00	0.00	3,000.00
12/31/2019	JV, 70,GEN20339008	..	1	Reimb. prior yr related cost; 339/70NNC1 to 100/12/5331; inv. #NGCI 2018-01 to 2018-04; CF 16-1346			677		540				0.00	46,969.00	0.00	(46,969.00)	0.00	(46,969.00)
Total for Appropriation: 70NNC1 - 2016 NATIONAL CRIME GUN INTELLIGENCE CENTER INITIATIVE GRANT													677,854.00	677,220.65	54.07	579.28	0.00	579.28
Total for Budget Fiscal Year: 2017													677,854.00	677,220.65	54.07	579.28	0.00	579.28
Total for Department: 70 - Police													677,854.00	677,220.65	54.07	579.28	0.00	579.28
Total for Fund: 339 - Police Dept Grant													677,854.00	677,220.65	54.07	579.28	0.00	579.28
Grand Total													677,854.00	677,220.65	54.07	579.28	0.00	579.28

id	Reporting	Vendor Name	AL	Description
	BAX1373			
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	2	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	3	
0	BAW1757	GOLDEN STAR TECHNOLOGY INC	1	
0		HP INC.	21	
0		HP INC.	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	2	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0	BAW1757	BROWNELLS INC	1	
0	BAW1757	BROWNELLS INC	2	
0	BAW1757	BROWNELLS INC	1	
0		ZONES INC	1	
0		ZONES INC	2	
0		ZONES INC	3	
0		ZONES INC	4	
0		ZONES INC	1	
0		ZONES INC	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		KNOLL INC	1	
0		KNOLL INC	2	
0		KNOLL INC	3	
0		KNOLL INC	4	
0		KNOLL INC	5	
0		KNOLL INC	6	
0		KNOLL INC	7	
0		KNOLL INC	8	
0		KNOLL INC	9	

0		KNOLL INC	10	
0		KNOLL INC	11	
0		KNOLL INC	12	
0		KNOLL INC	13	
0		KNOLL INC	14	
0		KNOLL INC	15	
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0		KNOLL INC	30	
0		KNOLL INC	31	
0		KNOLL INC	32	
0		KNOLL INC	33	
0		KNOLL INC	34	
0		KNOLL INC	35	
0		KNOLL INC	36	
0		KNOLL INC	37	
0		KNOLL INC	38	
0		KNOLL INC	39	
0		KNOLL INC	40	
0		KNOLL INC	41	

339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	EPAY,26,200000000977	09/24/2019	54
339	70	2017	70NNC1	02	PRC,70,2033970S008	09/24/2019	21
339	70	2017	70NNC1	02	PRM,70,200000014528	09/24/2019	54
339	70	2017	70NNC1	02	AD,26,200000028274	10/17/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S014	10/17/2019	21
339	70	2017	70NNC1	02	AD,26,200000045044	12/18/2019	21
339	70	2017	70NNC1	02	AD,26,200000045045	12/18/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S027	12/18/2019	21
339	70	2017	70NNC1	02	PRC,70,2033970S028	12/18/2019	21
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/27/2019	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/27/2019	54
339	70	2017	70NNC1	02	GAETL,70,TL1870339N1	12/27/2019	54
339	70	2017	70NNC1	02	JV,70,GEN20339008	12/31/2019	54

0		KNOLL INC	42	
0		KNOLL INC	43	
0		KNOLL INC	44	
0		KNOLL INC	45	
0		KNOLL INC	46	
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0		KNOLL INC	48	
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0		KNOLL INC	55	
0		KNOLL INC	56	
0		KNOLL INC	57	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		KNOLL INC	1	
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
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0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0		JUSTICE AND SECURITY STRATEGIE	1	SUBRECIPIENT AGREEMENT
0			1	2016 NCGICI GRANT - PER DIEM DI
0			2	2016 NCGICI GRANT - AIRFARE DECFASE \$1,481.84
0			3	2016 NCGICI GRANT - REGISTRATIO
0			1	Reimb. prior yr related cost; 339/70NN #NGCI 2018-01 to 2018-04; CF 16-13

	601	CF161346	0.00	0.00	0.00	0.00
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	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	601	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	17,300.47	-17,300.47	0.00
	601	CF161346	0.00	38,641.30	-39,591.30	950.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	36,839.30	-36,839.30	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	0.00	0.00	0.00
	304	CF161346	0.00	7,381.53	-7,381.53	0.00
	304	CF161346	0.00	9,539.51	-9,539.51	0.00
DECREASE \$	213	CF161346	0.00	0.00	-2,929.38	2,929.38
	213	CF161346	0.00	0.00	-1,481.84	1,481.84
ON DECRE	213	CF161346	0.00	0.00	-3,000.00	3,000.00
C1 to 100/1 46	677		0.00	46,969.00	0.00	-46,969.00

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0.00	0.00
0.00	0.00
0.00	2,929.38
0.00	1,481.84
0.00	3,000.00
0.00	-46,969.00