

Children's Trust of Ala Cty LIVE Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
1500 - Children's Trust of Ala Cty	2022-00000029 Open	BA	GL	11/01/2021	Move Funds from Reserves to Capital Expenditures			
G/L Date	G/L Account Number	Account Description			Description	Source	Increase Amount	Decrease Amount
11/01/2021	001.15.1500.569.64.00	Capital Outlay Capital Equipment			Move Funds from Reserves to Capital Expenditures		93,599.00	
11/01/2021	001.15.1500.569.99.20	Other Non Operating Other Uses Appropriated Reserves			Move Funds from Reserves to Capital Expenditures			93,599.00
Number of Entries: 2							\$93,599.00	\$93,599.00