

Faulkner County
 Period Detail General Ledger
 19-02 to 19-02
 02/01/2019 - 02/28/2019

Posted on or Before 02/28/2019 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3012.0114 Child Support												
.2001					General Supplies			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
160476	19.1226			01*00174	American Stamp & Marking Products	02/20/19	AP-1902.50	54.27	0.00	0.00		
								Ending Balance	54.27	0.00	54.27	
.2002					Small Equipment			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
.2024					Maintenance and Service Contracts			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
.3003					Computer Services			Beginning Balance	280.00	0.00	280.00	
								0.00	0.00	280.00		
								Ending Balance	0.00	0.00	280.00	
.3020					Telephone & Fax - Landline			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
.3021					Postage			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
.3080					Public Records			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
.4004					Machinery and Equipment			Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
3012.0114 Child Support Dept Totals								Beginning Balance	280.00	54.27	0.00	334.27
3012 Child Support Fund Totals								Beginning Balance	280.00	54.27	0.00	334.27

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
Grand Total							Beginning Balance	280.00	54.27	0.00	334.27