

Faulkner County  
 Period Detail General Ledger  
 19-01 to 19-01  
 01/01/2019 - 01/31/2019

Posted on or Before 02/15/2019 (a)

| Account                                    | Check  | Control                           | Sub      | Doc # | Annotation               | Date     | Journal     | Debit Amount      | Credit Amount | Balance Amount |        |        |
|--|--------|-----------------------------------|----------|-------|--------------------------|----------|-------------|-------------------|---------------|----------------|--------|--------|
| <b>3012.0114 Child Support</b>             |        |                                   |          |       |                          |          |             |                   |               |                |        |        |
|  | .2001  | General Supplies                  |          |       |                          |          |             | Beginning Balance | 0.00          | 0.00           | 0.00   |        |
|  |        |                                   |          |       |                          |          |             |                   | 0.00          | 0.00           | 0.00   |        |
|  |        |                                   |          |       |                          |          |             | Ending Balance    | 0.00          | 0.00           | 0.00   |        |
|  | .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 | 0.00          | 0.00           | 0.00   |        |
|  |        |                                   |          |       |                          |          |             |                   | 0.00          | 0.00           | 0.00   |        |
| 160174                                     | 19.897 |                                   | 01*00505 |       | T. Smith Consulting, Inc | 01/31/19 | AP-1901.130 | 280.00            | 0.00          | 0.00           | 0.00   |        |
|  |        |                                   |          |       |                          |          |             | Ending Balance    | 280.00        | 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   |        |
| <b>3012.0114 Child Support Dept Totals</b> |        |                                   |          |       |                          |          |             | Beginning Balance | 0.00          | 280.00         | 0.00   | 280.00 |
| <b>3012 Child Support Fund Totals</b>      |        |                                   |          |       |                          |          |             | Beginning Balance | 0.00          | 280.00         | 0.00   | 280.00 |

Faulkner County  
 Period Detail General Ledger  
 19-01 to 19-01  
 01/01/2019 - 01/31/2019

Posted on or Before 02/15/2019 (a)

| Account            | Check | Control | Sub | Doc # | Annotation | Date | Journal                  | Debit Amount | Credit Amount | Balance Amount |        |
|--------------------|-------|---------|-----|-------|------------|------|--------------------------|--------------|---------------|----------------|--------|
| <b>Grand Total</b> |       |         |     |       |            |      | <b>Beginning Balance</b> | 0.00         | 280.00        | 0.00           | 280.00 |