

BATCH NUMBER							COUNTY OF CONTRA COSTA CENTRAL ACCOUNTING SYSTEM								AUTHORIZED BY:		
T	C	DATE	I.D.	BAT.	C	JOURNAL NUMBER											
YY	MM	DD	ID	No.	D												
36	08	11	12			1931											
0	0	0	0	1	1	1											
1	2	3	4	5	6												
DEC 10 2000																	
DESCRIPTION							FUND/ ORGANIZATION	SUB- ACCOUNT	TASK	OPTION	ACTIVITY WORK AUTH	SPEC FLOS	ENCUMBRANCE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT		
2							44	55	35	66	66	77	77	88			
4							89	45	89	12	45	01	56	99	0		
1	Transfer fund balance to 1780						833700	0830									
2	Transfer fund balance from 833700						001780	9975						81,686.18	81,686.18		
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
EXPLANATION:															TOTAL DEBIT	81,686.18	81,686.18
Transfer remaining fund balance to close trust fund per closing report.																	
Remaining bal in the legacy system. Per closeout report notes prepared by Mary Clesi, this balance is unidentifiable and is eligible for escheatment. Amt will be abated on CS356															PREPARED BY: M. Farina	DATE: 12/03/08	
															AUDITOR-CONTROLLER APPROVAL:		
															BY:		COPIES FOR: AW OTHL JOURNAL NUMBER 1931
															DATE:		PAGE 1 OF 1

FUND 833700 DOMESTIC RELATION TRUST
 REPORT NO. DG3854.1130
 FISCAL YEAR ELAPSED 42 PCT.

COUNTY OF CONTRA COSTA
 GENERAL LEDGER BY FUND
 NOVEMBER 14, 2008 THRU DECEMBER 11, 2008

FY 2008-09 PAGE NUMBER 1641
 PERIOD 05 PROCESS DATE 12/11/08

ACCT SUB	ACCOUNT TITLE DESCRIPTION	DOCUMENT NUMBER	TRANSACTION DATE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE SUB-ACCOUNT PRIME ACCOUNT
0010	CASH			81,686.18			
	TRANSFER FUND BALANCE TO	JV193100	12/10/08			81,686.18	
0010	ACCOUNT TOTAL			81,686.18		81,686.18	
0750	FUND BALANCE AVAILABLE						
0830	DISBURSEMENTS			81,686.18-			81,686.18-
	TRANSFER FUND BALANCE TO	JV193100	12/10/08		81,686.18		
0830	ACCOUNT TOTAL				81,686.18		81,686.18

FUND TOTAL

81,686.18 81,686.18