

Fund	020 - Restricted Revenue Fund								
Account Type	Liability								
BSA/Obj/Rev	B-2889 - Elections								
Sub BSA/Obj/Rev	H301 - HAVA 301								
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance		
JVA,1110,INTALLOCCQ12015-03		10/31/2014	InterestAllocation1stQtr2014-15		0.00	(81.99)			
JVA,1110,INTALLOCCQ22015-03		01/31/2015	InterestAllocation2ndQtr2014-15		0.00	(74.46)			
JVA,1110,INTALLOCCQ2COR2015-03		02/01/2015	InterestAllocationCorrect2ndQtr2014-15		0.26	0.00			
JVA,1110,INTALLOCCQ32015-03		04/30/2015	InterestAllocation3rdQtr2014-15		0.00	(99.93)			
Total for Sub-BSA H301 - HAVA 301				(83,436.74)	0.26	(256.38)	(83,692.86)		
Total for B-2889 - Elections				(83,436.74)	0.26	(256.38)	(83,692.86)		
Total for Fund 020 - Restricted Revenue Fund				(83,436.74)	0.26	(256.38)	(83,692.86)		
Grand Total				(83,436.74)	0.26	(256.38)	(83,692.86)		