

SUNGARD PENTAMATION
DATE: 01/15/2025
TIME: 11:14:29

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund='1691' and revledgr.account='3342201'
ACCOUNTING PERIODS: 1/25 THRU 4/25

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3342201	ST GRANT-EMS MATCH	64.003							
1691-52010-52610-99100-32201-32201	- HCFR-EMS MATCH GRT	64.003							
3342201	ST GRANT-EMS MATCH	64.003			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ST GRANT-EMS MATCH	64.003			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - *	INTERGOVERNMENTAL RE				.00	.00	.00		.00
TOTAL DEPARTMENT - HCFR-EMS MATCH GRT	64.00				.00	.00	.00		.00
TOTAL FUND - HC FIRE RESCUE - RESCUE					.00	.00	.00		.00
TOTAL REPORT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION