

GL History Detail

By BE L2L5 PDN MGD
Print Date: 2/8/2016 1:41:13 PM

MGDT Project	TR TP	L2-L5 Contract	EO	OBJECT Grant	AMOUNT DESC	GLC	CAT	BK	F	PDN	INVOICE	VND NO / BF	ORG	TRDT	BENEFITING OBJ	CAT	F I	USER	
											GF SF	FID	BE	QTY	VND S	NAME	SWDN		
Budget Entity		41100400																	
2015-09-23	30	10-50-30-100	26	018033	-6,244.74	61800	001800			C1609240119	JUN-15			092115	000000	000000		030165	
		14208		VA014	AVDA					V0010820001	20-2-261021	41100400	0.00	AVDA				E6000062845	
2015-09-23	30	10-50-30-100	26	000000	6,244.74	12100	001800			C1609240119				092115	000000	000000		000000	
		14208		VA014						V0010820001	20-2-261021	41100400	0.00					E6000062845	
*** L2L5 10-50-30-100 Total:					0.00		Count:			2									
** BE 41100400 Total:					0.00		Count:			2									
Total:					0.00		Count:			2									

Select statement

```

SELECT *
FROM dbo_SAMAS_VIEW_DEPT_ACCT WHERE
(FY="2016")
AND (PDN="C1609240119")
AND (ISNULL(AI) OR AI = " ")
ORDER BY BE, ORGL2L5, PDN, MGD;
    
```

Payment for June 2015 was processed twice in error. Entity refunded \$6,244.74 in September 2015, but it will not be reflected as a reduction of payments due to the timing of the deposit (C1609240119).

REPORT OF VERIFIED TREASURY RECEIPTS
FOR DEPOSIT VERIFIED ON 09/23/2015

410000
01

TREASURY RCPT NO.	62196	SWDN E6000062845	DEPOSIT NO. C 160924	AMOUNT
ACCOUNT CODE				
41 10 1 000496 41100400 00 001800 00		LEGAL AFFAIRS/ATTORNEY GENERAL REFUNDS		2,269.25
41 20 2 149001 41100400 00 001200 00		CRIMES COMPENSATION TRUST FUND FINES, FORFEITURES, AND JUDGEME		362.60
41 20 2 149001 41100400 00 001204 00		CRIMES COMPENSATION TRUST FUND RESTITUTION		24,235.30
41 20 2 261021 41100400 00 001800 00		FEDERAL GRANTS TRUST FUND - DLA REFUNDS		6,244.74
41 2 439001 41101000 00 001200 00		LEGAL AFFAIRS REVOLVING TF DLA FINES, FORFEITURES, JUDGEMENTS,		3,050.34
41 20 2 510010 41101000 00 001800 00		OPERATING TRUST FUND - DLA REFUNDS		16,250.00
41 20 2 510010 41101000 00 001802 00		OPERATING TRUST FUND - DLA RECOVERIES DUE TO OTHER AGY		1,280.75
41 20 2 511002 41300100 00 000100 00		ELECTIONS COMMISSION TRUST FUND FEES		2,835.60
41 20 2 511002 41300100 00 001904 00		ELECTIONS COMMISSION TRUST FUND SALE OF GOODS OUTSIDE STATE GOV		48.75
41 74 2 601001 41101000 00 001200 00		REVOLVING ESCROW TF-DLA-LEG AF FINES, FORFEITURES, JUDGEMENTS,		3,240.38
GENERAL REVENUE		TRUST FUND	WORKING CAPITAL	DEPOSIT TOTAL
2,269.25		57,548.46	0.00	59,817.71

AID TO VICTIMS OF DOMESTIC ABUSE, INC.

P. O. BOX 6161
DELRAY BEACH, FL 33482

TD BANK
AMERICA'S MOST CONVENIENT BANK

11850

63-1482/670
858

8/27/2015

PAY TO THE ORDER OF Florida Office of the Attorney General

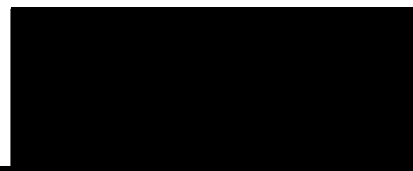
\$ **6,244.74

Six Thousand Two Hundred Forty-Four and 74/100*****

DOLLARS

MEMO

Florida Office of the Attorney General
Bureau of Advocacy & Grants Management
PL-01, The Capital
Tallahassee, FL 32399-1050
Grant # V184-14208, Payment #67297



Details on Back

Security Features Included

AID TO VICTIMS OF DOMESTIC ABUSE, INC.

11850

Florida Office of the Attorney General
4100 Federal & State Grants:4130 VO VOCA - Refund of duplicate payment received on 8/7

8/27/2015

6,244.74

GL History Detail

By BE L2L5 PDN MGD
Print Date: 9/23/2015 11:03:15 AM

MGDT	TR TP	L2-L5	EO	OBJECT	AMOUNT	DESC	GLC	CAT	BK F	PDN	INVOICE	VND NO/BF ORG	TRDT	BENEFITING OBJ CAT	USER SWDN
		Budget Entity		41100400											
2015-07-30	53	10-50-30-100	26	780000	6,244.74	71100 104133	C	V0008980002			JUN-15	██████████	072915	000000 000000	042518
PROJ:		CTRT 14208		GNT: VA014				PV142080001				20-2-261021 41100400		1777.56 AVDA D6000050682	
OCA:															
2	08-04 58	10-50-30-100	26	780000	X -6,244.74	71100 104133	C	V0008980002			JUN-15	██████████	080415	000000 000000	038900
PR:		CTRT 14208		GNT: VA014				PV142080001				20-2-261021 41100400		1777.56 AVDA D6000050682	
OCA:															
2015-08-04	51	10-50-30-100	26	780000	6,244.74	71100 104133	C	V0010820001			JUN-15	██████████	072915	000000 000000	038900
PROJ:		CTRT 14208		GNT: VA014		V000898		PV142080001				20-2-261021 41100400		1777.56 AVDA D6000058471	
OCA:															
*** L2L5 10-50-30-100 Total:					6,244.74		Count:	3							
** BE 41100400 Total:					6,244.74		Count:	3							
Total:					6,244.74		Count:	3							

Select statement

```
SELECT dbo_SAMAS_VIEW_DEPT_ACCT.*, "OCA:" & [OCA] AS [OTHER_FLD]
FROM dbo_SAMAS_VIEW_DEPT_ACCT WHERE
    (GLC BETWEEN "70000" AND "79999")
    AND (ISNULL(AI) OR AI = " ")
    AND (LEFT(TRIM([VIN]),3)="JUN")
    AND (CONTRACT="14208")
ORDER BY BE, ORGL2L5, PDN, MGD;
```

reversed this was posted by DFS
EFT

Vendor ~~at~~ refund

**Office of the Attorney General
Check Receipts Log
VOCA**

Item#	Check Number	Date of Chec	Remitter Name	Check Purpose	Comments	Amount
1	11850	8/27/2015	Aid to Victims of Domestic Abuse, Inc.	V184-14208		\$6,244.74

Total # of Checks====>

1

Total Amount====>

\$6,244.74

Mail Opened/Logged by: *Stetson Williams*

Stetson Williams

Witnessed by: *Heidi A. Jones*

Receiving Division: *AK Smith*

Date: 9/1/2015 12:45:05 PM

9/1/2015 12:45:05 PM

Date: 9/1/15

9/1/15

Date: 9/3/2015

9/3/2015