

December 17, 2019

TO: All Bidders under **RFP No. 19-500527, Snack and Vending Machine Services (Multiyear)**

FROM: Department of Purchasing and Contracting, DeKalb County, Georgia

ADDENDUM NO. # 1

Request for Proposals (RFP) No.: 19-500527, Snack and Vending Machine Services, is hereby amended as follows:

1. The Proposal Due Date has been extended. The new Proposal Due Date is **Friday, January 10, 2020 at 3:00 PM EST**.
2. An additional LSBE Mandatory Meeting has been added for Thursday, December 26, 2019 at either the 10:00 AM or the 2:00 PM meeting times.
3. Questions received and their resulting answers pertaining to this RFP appear below:

A. **Question:** What are the earnings by locations of the vending services?

Answer: *We do not currently have the earnings by location available.*

B. **Question:** Who is the current vendor for this open Pre-Bid?

Answer: *The current vendor is Five Star Foods.*

C. **Question:** If awarded, what is the time frame for changing out the current vending machines?

Answer: *Please refer to Page 5, Section II. C. Completion Schedule and Transition Plan.*

D. **Question:** Will there be an addendum for any new business of locations and vending machines?

Answer: *Please refer to Page 4, Section II. A. Scope of Work, 3.*

E. **Question:** What is the total commission per vending machine services?

Answer: *We do not currently have the earnings per vending machine services available, however, we have provided annual earning reports for each year commencing November 2013 – October 2019.*

- F. **Question:** What are the dedicated hours of service per vending machine and locations?
Answer: *Our facilities are available to employees to purchase from the vending machines 24/7.*
- G. **Question:** In the proposal Page 9, number 8 you mentioned providing 5 references, however on the reference sheet you stated 3 references. How many references are to be provided?
Answer: *Please provide three (3) references.*
- H. **Question:** I overlooked that the conference call for this bid was last week on the 5th. Is there any process that would allow us to still participate in the bid?
Answer: *An additional LSBE Mandatory Meeting has been added for Thursday, December 26, 2019 at either the 10:00 AM or the 2:00 PM meeting times.*
4. It is the responsibility of each bidder to ensure that he/she is aware of all addenda issued under this RFP. Please sign and return this addendum. You may call Jennifer Schofield, Procurement Agent, 404.687.4042; before the proposals are due to confirm the number of addenda issued.
5. All other conditions remain in full force and effect.

Jennifer Schofield
Procurement Agent
Department of Purchasing and Contracting

ACKNOWLEDGMENT
RFP No. 19-500527, Snack and Vending Machine Services (Multiyear)
Date: _____

The above Addendum #1 is hereby acknowledged:

(NAME OF FIRM)

(Name and Signature)

(Title)

jjs/DR

Nov 13 to Dec 13

DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 15:30

Account Analysis Report

Entry Item

Page: 1 of 2

Period: NOV-13 To DEC-13

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: NOV-13

| Source | Category | Batch Name | JE Name | Account |
|-------------------------------|------------|-------------|---------------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| Receivable Trade Rece | AR 59673 | Receivables | 68985601: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 180 Journal Import Cr | | | | 362.94 |
| Receivable Trade Rece | AR 59673 | Receivables | 68985601: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 180 Journal Import Cr | | | | 2,515.33 |
| Receivable Trade Rece | AR 59753 | Receivables | 69070086: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 180 Journal Import Cr | | | | 181.91 |
| Total for Period: NOV-13 | | | | 3,060.18 |

Beginning Balance: 25,882.69 CR

Ending Balance: 28,942.87 CR

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Nov 13 to Dec 13

DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 15:30

Account Analysis Report

Page: 2 of 2

Entry Item

Period: NOV-13 To DEC-13

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: DEC-13

| Source | Category | Batch Name | JE Name | Account |
|----------------------------|------------|-------------|---------------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| ----- | ----- | ----- | ----- | ----- |
| Receivable Trade Rece | AR 60173 | Receivables | 69416641: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 181 Journal Import | Cr | | | 3,515.70 |
| Receivable Trade Rece | AR 60673 | Receivables | 69914301: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 181 Journal Import | Cr | | | 3,963.04 |
| | | | | ----- |
| Total for Period: | DEC-13 | | | 7,478.74 |

Beginning Balance: 28,942.87 CR

Ending Balance: 36,421.61 CR

Nov 13 to Dec 13

Grand Total for report from NOV-13 through DEC-13

10,538.92

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jan 14 to dec 14

DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

Page: 1 of 12

Account Analysis Report

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: JAN-14

| Source | Category | Batch Name | JE Name | Account |
|----------------------------|------------|----------------------|--------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| Receivable Trade Rece | AR 60973 | Receivables 70040066 | Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 182 Journal Import | Cr | | | 135.60 |

Total for Period: JAN-14 135.60

Beginning Balance: 0.00 DR

Ending Balance: 135.60 CR



jan 14 to dec 14

DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

Account Analysis Report

Page: 2 of 12

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: FEB-14

| Source | Category | Batch Name | JE Name | Account |
|----------------------------|------------|-------------|---------------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| Receivable Trade Rece | AR 61713 | Receivables | 70659008: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 182 Journal Import | Cr | | | 2,442.26 |
| Receivable Trade Rece | AR 61713 | Receivables | 70659008: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 182 Journal Import | Cr | | | 3,177.38 |

Total for Period: FEB-14
5,619.64

Beginning Balance: 135.60 CR

Ending Balance: 5,755.24 CR



jan 14 to dec 14

DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

Page: 3 of 12

Account Analysis Report

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: MAR-14

| Source | Category | Batch Name | JE Name | Account |
|-------------|------------|------------|--------------|---------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |

Total for Period: MAR-14

Beginning Balance: 5,755.24 CR

Ending Balance: 5,755.24 CR



DEKALB COUNTY SET OF BOOKS

Account Analysis Report

jan 14 to dec 14
Report Date: 21-OCT-2019 13:54

Page: 4 of 12

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: APR-14

| Source | Category | Batch Name | JE Name | Account |
|-----------------------|-------------------|-----------------------|--------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| ----- | ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- | ----- |
| Receivable Trade Rece | AR 62613 | Receivables 71329031: | Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 183 | Journal Import Cr | | | 199.11 |
| Receivable Trade Rece | AR 63013 | Receivables 71589839: | Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 184 | Journal Import Cr | | | 4,067.22 |
| ----- | | | | |
| Total for Period: | APR-14 | | | 4,266.33 |
| Beginning Balance: | | 5,755.24 | CR | |
| Ending Balance: | | 10,021.57 | CR | |

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DEKALB COUNTY SET OF BOOKS

jan 14 to dec 14

Account Analysis Report

Report Date: 21-OCT-2019 13:54

Entry Item

Page: 5 of 12

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: MAY-14

| Source | Category | Batch Name | JE Name | Account | |
|-------------|------------|--------------------------------|--------------|----------------------------|--------|
| Description | Entry Item | | Debits (USD) | Credits (USD) | |
| Manual | Reclass | 006143 JHORN 03-JUN-2014 10:36 | 006143 JH | 09110.389021.100.0000.0000 | MONIES |
| REC' | | | | 3,499.13 | |

Total for Period: MAY-14
3,499.13

Beginning Balance: 10,021.57 CR

Ending Balance: 13,520.70 CR



DEKALB COUNTY SET OF BOOKS

Account Analysis Report

jan 14 to dec 14
Report Date: 21-OCT-2019 13:54

Page: 6 of 12

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: JUN-14

| Source | Category | Batch Name | JE Name | Account |
|-----------------------|-------------------|-----------------------|--------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| ----- | ----- | ----- | ----- | ----- |
| ----- | ----- | ----- | ----- | ----- |
| Receivable Trade Rece | AR 63973 | Receivables 72260937: | Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 185 | Journal Import Cr | | | 3,431.21 |
| Receivable Trade Rece | AR 64493 | Receivables 72593020: | Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 186 | Journal Import Cr | | | 4,001.60 |
| | | ----- | | |
| Total for Period: | JUN-14 | | | 7,432.81 |

Beginning Balance: 13,520.70 CR

Ending Balance: 20,953.51 CR

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DEKALB COUNTY SET OF BOOKS

jan 14 to dec 14

Account Analysis Report

Report Date: 21-OCT-2019 13:54

Entry Item

Page: 7 of 12

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: JUL-14

| Source | Category | Batch Name | JE Name | Account |
|-----------------------|-------------------|-------------|---------------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| Receivable Trade Rece | AR 65035 | Receivables | 73131233: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 186 | Journal Import Cr | | | 192.01 |

Total for Period: JUL-14 192.01

Beginning Balance: 20,953.51 CR

Ending Balance: 21,145.52 CR



DEKALB COUNTY SET OF BOOKS

Account Analysis Report

jan 14 to dec 14
Report Date: 21-OCT-2019 13:54

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Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: AUG-14

| Source | Category | Batch Name | JE Name | Account |
|----------------------------|------------|-------------|---------------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| Receivable Trade Rece | AR 65413 | Receivables | 73351353: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 187 Journal Import | Cr | | | 3,457.84 |
| Receivable Trade Rece | AR 65613 | Receivables | 73537896: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 187 Journal Import | Cr | | | 187.43 |
| Receivable Trade Rece | AR 65613 | Receivables | 73537896: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 187 Journal Import | Cr | | | 3,269.32 |

Total for Period: AUG-14
6,914.59

Beginning Balance: 21,145.52 CR

Ending Balance: 28,060.11 CR

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jan 14 to dec 14

DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

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Account Analysis Report

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: SEP-14

| Source | Category | Batch Name | JE Name | Account |
|-------------|------------|------------|--------------|---------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| ----- | | | | |
| ----- | | | | |

Total for Period: SEP-14

Beginning Balance: 28,060.11 CR

Ending Balance: 28,060.11 CR



DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

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Account Analysis Report

jan 14 to dec 14

Page: 10 of 12

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: OCT-14

| Source | Category | Batch Name | JE Name | Account |
|-----------------------|----------------|-------------|---------------------|----------------------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |
| Receivable Trade Rece | AR 66553 | Receivables | 74229913: Trade Rec | 09110.389021.100.0000.0000 |
| Receipt 188 | Journal Import | Cr | | 4,150.38 |

Total for Period: OCT-14 4,150.38

Beginning Balance: 28,060.11 CR

Ending Balance: 32,210.49 CR



DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

Account Analysis Report

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000
To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: NOV-14

| Source | Category | Batch Name | JE Name | Account |
|-------------|------------|------------|--------------|---------------|
| Description | Entry Item | | Debits (USD) | Credits (USD) |

Total for Period: NOV-14

Beginning Balance: 32,210.49 CR

Ending Balance: 32,210.49 CR

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DEKALB COUNTY SET OF BOOKS

Report Date: 21-OCT-2019 13:54

Page: 12 of 12

Account Analysis Report

Entry Item

Period: JAN-14 To DEC-14

Accounts From: 09110.389021.100.0000.0000

jan 14 to dec 14

To: 09110.389021.100.0000.0000
Balance Type: Actual

Ledger: DEKALB COUNTY SET OF BOOKS
Period: DEC-14

| Source | Category | Batch Name | | JE Name | Account |
|---------------------|----------------|------------|--------------|-----------|----------------------------|
| Description | Entry Item | | Debits (USD) | | Credits (USD) |
| Receivable Receipts | Receivables A | 1097032 | 75035555 | DEC-14 Re | 09110.389021.100.0000.0000 |
| Journal Imp | Journal Import | Cr | | | 3,306.03 |

 Total for Period: DEC-14
 3,306.03

Beginning Balance: 32,210.49 CR

Ending Balance: 35,516.52 CR

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 Grand Total for report from JAN-14 through DEC-14
 35,516.52
 =====

Account Analysis Report

DEKALB COUNTY SET OF BOOKS

Date From 2015-01-01T00:00:00.000-05:00

Date To 2015-12-31T00:00:00.000-05:00

Ledger / Ledger Set **DEKALB COUNTY SET OF BOOKS**
 Period From **15-Jan**
 Period To **15-Dec**
 Accounting Flexfield From **09110.389021.100.0000.0000**
 Accounting Flexfield To **09110.389021.100.0000.0000**
 Balance Type **Actual**
 Encumbrance Type / Budget Name
 Include Zero Amount Lines **No**
 Include User Transaction Identifiers **No**
 Include Statistical Amount Lines **No**
 Include Accounts With No Activity **No**

Account Analysis Report

DEKALB COUNTY SET OF BOOKS

Date From 2015-01-01T00:00:00.000-05:00

Date To 2015-12-31T00:00:00.000-05:00

| | | | | | |
|-------------|----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | DEKALB COUNTY SET OF BOOKS | Ledger Currency | USD | Balance Type | Actual |
|-------------|----------------------------|-----------------|-----|--------------|--------|

| | | | |
|---------|----------------------------|-------------|-----------------------------------|
| Account | 09110.389021.100.0000.0000 | Description | NON-DEPARTMENTAL - GENERA.VENDING |
|---------|----------------------------|-------------|-----------------------------------|

| | | | |
|------------------------------|--------|---|---|
| Beginning Balance for Period | 15-Jan | 0 | 0 |
|------------------------------|--------|---|---|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 12-Jan-15 | Receipt | 190485ck | | | 3,624.34 |
| Period Total | | | | | | 0 | 3,624.34 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 15-Jan | 0 | 3,624.34 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 15-Feb | 0 | 3,624.34 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 28-Feb-15 | Receipt | 191207CK | | | 3,208.58 |
| Period Total | | | | | | 0 | 3,208.58 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 15-Feb | 0 | 6,832.92 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 15-Mar | 0 | 6,832.92 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 18-Mar-15 | Receipt | 191925CK | | | 2,792.24 |
| Period Total | | | | | | 0 | 2,792.24 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 15-Mar | 0 | 9,625.16 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 15-Apr | 0 | 9,625.16 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | | 1-Apr-15 | Receipt | 192093CK | | 4,214.26 |
| Receivables | Receipts | | 7-Apr-15 | Receipt | 192264CK | | 219.49 |
| Receivables | Receipts | | 27-Apr-15 | Receipt | 192624CK | | 3,472.03 |
| Period Total | | | | | | 0 | 7,905.78 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Apr | 0 | 17,530.94 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-May | 0 | 17,530.94 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | | 18-May-15 | Receipt | 193044CK | | 3,124.33 |
| Receivables | Receipts | | 18-May-15 | Receipt | 193044CK | | 299.54 |
| Receivables | Receipts | | 28-May-15 | Receipt | 193253ck | | 5,096.00 |
| Period Total | | | | | | 0 | 8,519.87 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-May | 0 | 26,050.81 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-Jun | 0 | 26,050.81 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|--------------------------------------|----------|----------|
| Manual | Reclass | | 17-Jun-15 | | CHECK WAS DEPOSITED TO INCORRECT OBJ | 5,096.00 | |
| Receivables | Receipts | | 26-Jun-15 | Receipt | 194041CK | | 3,872.92 |
| Period Total | | | | | | 5,096.00 | 3,872.92 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Jun | 0 | 24,827.73 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-Jul | 0 | 24,827.73 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | | 16-Jul-15 | Receipt | 194502CA | | 3,552.89 |
| Period Total | | | | | | 0 | 3,552.89 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Jul | 0 | 28,380.62 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-Sep | 0 | 28,380.62 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | | 16-Sep-15 | Receipt | 195848CK | | 3,167.19 |
| Period Total | | | | | | 0 | 3,167.19 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Sep | 0 | 31,547.81 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-Oct | 0 | 31,547.81 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 8-Oct-15 | Receipt | 196259CK | | | 4,160.50 |
| Receivables | Receipts | 23-Oct-15 | Receipt | 196495CK | | | 3,309.21 |
| Period Total | | | | | | 0 | 7,469.71 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Oct | 0 | 39,017.52 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-Nov | 0 | 39,017.52 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 17-Nov-15 | Receipt | 196864CK | | | 3,074.13 |
| Period Total | | | | | | 0 | 3,074.13 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Nov | 0 | 42,091.65 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 15-Dec | 0 | 42,091.65 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 22-Dec-15 | Receipt | 197558CK | | | 3,861.10 |
| Period Total | | | | | | 0 | 3,861.10 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 15-Dec | 0 | 45,952.75 |
|---------------------------|--------|---|-----------|

| | | | |
|---------------|--|---|-----------|
| Account Total | | 0 | 45,952.75 |
|---------------|--|---|-----------|

| | | | |
|--------------|--|---|-----------|
| Ledger Total | | 0 | 45,952.75 |
|--------------|--|---|-----------|

End of Report

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2016-01-01T00:00:00.000-05:00

Date To 2016-12-31T00:00:00.000-05:00

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Ledger / Ledger Set DEKALB COUNTY SET OF BOOKS
 Period From 16-Jan
 Period To 16-Dec
 Accounting Flexfield From 09110.389021.100.0000.0000
 Accounting Flexfield To 09110.389021.100.0000.0000
 Balance Type Actual
 Encumbrance Type / Budget Name
 Include Zero Amount Lines Yes
 Include User Transaction Identifiers Yes
 Include Statistical Amount Lines Yes
 Include Accounts With No Activity Yes

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2016-01-01T00:00:00.000-05:00

Date To 2016-12-31T00:00:00.000-05:00

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| | | | | | |
|-------------|----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | DEKALB COUNTY SET OF BOOKS | Ledger Currency | USD | Balance Type | Actual |
|-------------|----------------------------|-----------------|-----|--------------|--------|

| | | | |
|---------|----------------------------|-------------|-----------------------------------|
| Account | 09110.389021.100.0000.0000 | Description | NON-DEPARTMENTAL - GENERA.VENDING |
|---------|----------------------------|-------------|-----------------------------------|

| | | | |
|------------------------------|--------|---|---|
| Beginning Balance for Period | 16-Feb | 0 | 0 |
|------------------------------|--------|---|---|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 19-Feb-16 | Receipt | 198644CK | | | 2,896.39 |
| Period Total | | | | | | 0 | 2,896.39 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 16-Feb | 0 | 2,896.39 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 16-Mar | 0 | 2,896.39 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|--------|
| Period Total | | | | | | 0 | 0 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 16-Mar | 0 | 2,896.39 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 16-Apr | 0 | 2,896.39 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 18-Apr-16 | Receipt | 199742CK | | | 3,075.62 |
| | | | | | Period Total | 0 | 3,075.62 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 16-Apr | 0 | 5,972.01 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 16-May | 0 | 5,972.01 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 27-May-16 | Receipt | 200620CK | | | 3,053.71 |
| | | | | | Period Total | 0 | 3,053.71 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 16-May | 0 | 9,025.72 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 16-Jun | 0 | 9,025.72 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|-----------|
| Receivables | Receipts | 13-Jun-16 | Receipt | 20970CK | | | 6,836.29 |
| Receivables | Receipts | 20-Jun-16 | Receipt | 201214CK | | | 4,006.58 |
| | | | | | Period Total | 0 | 10,842.87 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Jun | 0 | 19,868.59 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 16-Jul | 0 | 19,868.59 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 26-Jul-16 | Receipt | 202322CK | | | 2,849.50 |
| | | | | | Period Total | 0 | 2,849.50 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Jul | 0 | 22,718.09 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 16-Aug | 0 | 22,718.09 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 16-Aug-16 | Receipt | 202821CK | | | 3,101.20 |
| | | | | | Period Total | 0 | 3,101.20 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Aug | 0 | 25,819.29 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 16-Sep | 0 | 25,819.29 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 22-Sep-16 | Receipt | 203685CK | | | 3,734.70 |
| Period Total | | | | | | 0 | 3,734.70 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Sep | 0 | 29,553.99 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 16-Oct | 0 | 29,553.99 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 24-Oct-16 | Receipt | 204327CK | | | 2,843.07 |
| Period Total | | | | | | 0 | 2,843.07 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Oct | 0 | 32,397.06 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 16-Nov | 0 | 32,397.06 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|--------|
| | | | | | | | |
| Period Total | | | | | | 0 | 0 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Nov | 0 | 32,397.06 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 16-Dec | 0 | 32,397.06 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 2-Dec-16 | Receipt | 205027 | | | 3,162.15 |
| Receivables | Receipts | 15-Dec-16 | Receipt | 205299 | | | 3,865.23 |
| Period Total | | | | | | 0 | 7,027.38 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 16-Dec | 0 | 39,424.44 |
|---------------------------|--------|---|-----------|

| | | |
|---------------|---|-----------|
| Account Total | 0 | 39,424.44 |
|---------------|---|-----------|

| | | |
|--------------|---|-----------|
| Ledger Total | 0 | 39,424.44 |
|--------------|---|-----------|

End of Report

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2017-01-01T00:00:00.000-05:00

Date To 2017-12-31T00:00:00.000-05:00

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Ledger / Ledger Set DEKALB COUNTY SET OF BOOKS
 Period From 17-Jan
 Period To 17-Dec
 Accounting Flexfield From 09110.389021.100.0000.0000
 Accounting Flexfield To 09110.389021.100.0000.0000
 Balance Type Actual
 Encumbrance Type / Budget Name
 Include Zero Amount Lines Yes
 Include User Transaction Identifiers Yes
 Include Statistical Amount Lines Yes
 Include Accounts With No Activity Yes

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2017-01-01T00:00:00.000-05:00

Date To 2017-12-31T00:00:00.000-05:00

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| | | | | | |
|-------------|----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | DEKALB COUNTY SET OF BOOKS | Ledger Currency | USD | Balance Type | Actual |
|-------------|----------------------------|-----------------|-----|--------------|--------|

| | | | |
|---------|----------------------------|-------------|-----------------------------------|
| Account | 09110.389021.100.0000.0000 | Description | NON-DEPARTMENTAL - GENERA.VENDING |
|---------|----------------------------|-------------|-----------------------------------|

| | | | |
|------------------------------|--------|---|---|
| Beginning Balance for Period | 17-Jan | 0 | 0 |
|------------------------------|--------|---|---|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 10-Jan-17 | Receipt | 205867 | | | 2,920.21 |
| Period Total | | | | | | 0 | 2,920.21 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 17-Jan | 0 | 2,920.21 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 17-Feb | 0 | 2,920.21 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 14-Feb-17 | Receipt | 206449 | | | 2,603.15 |
| Period Total | | | | | | 0 | 2,603.15 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 17-Feb | 0 | 5,523.36 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 17-Mar | 0 | 5,523.36 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 15-Mar-17 | Receipt | 206958 | | | 3,804.36 |
| | | | | | Period Total | 0 | 3,804.36 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 17-Mar | 0 | 9,327.72 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 17-Apr | 0 | 9,327.72 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 13-Apr-17 | Receipt | 207553 | | | 3,018.98 |
| | | | | | Period Total | 0 | 3,018.98 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Apr | 0 | 12,346.70 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-May | 0 | 12,346.70 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 12-May-17 | Receipt | 208166 | | | 3,102.97 |
| | | | | | Period Total | 0 | 3,102.97 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-May | 0 | 15,449.67 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Jun | 0 | 15,449.67 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 14-Jun-17 | Receipt | 208847 | | | 4,890.43 |
| | | | | | Period Total | 0 | 4,890.43 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Jun | 0 | 20,340.10 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Jul | 0 | 20,340.10 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 27-Jul-17 | Receipt | 209755 | | | 3,778.52 |
| | | | | | Period Total | 0 | 3,778.52 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Jul | 0 | 24,118.62 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Aug | 0 | 24,118.62 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 14-Aug-17 | Receipt | 210567 | | | 4,212.58 |
| Period Total | | | | | | 0 | 4,212.58 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Aug | 0 | 28,331.20 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Sep | 0 | 28,331.20 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 15-Sep-17 | Receipt | 211182 | | | 5,148.66 |
| Period Total | | | | | | 0 | 5,148.66 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Sep | 0 | 33,479.86 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Oct | 0 | 33,479.86 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 13-Oct-17 | Receipt | 211709 | | | 3,669.31 |
| Period Total | | | | | | 0 | 3,669.31 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Oct | 0 | 37,149.17 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Nov | 0 | 37,149.17 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 21-Nov-17 | Receipt | 212527 | | | 5,257.77 |
| Period Total | | | | | | 0 | 5,257.77 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 17-Nov | 0 | 42,406.94 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 17-Dec | 0 | 42,406.94 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 19-Dec-17 | Receipt | 213168 | | | 3,493.99 |
| Period Total | | | | | | 0 | 3,493.99 |

| | | | | |
|---------------------------|--------|---------------|-----------|-----------|
| Ending Balance for Period | 17-Dec | 0 | 45,900.93 | |
| | | Account Total | 0 | 45,900.93 |
| | | Ledger Total | 0 | 45,900.93 |

End of Report

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2018-01-01T00:00:00.000-05:00

Date To 2018-12-31T00:00:00.000-05:00

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Ledger / Ledger Set **DEKALB COUNTY SET OF BOOKS**
 Period From **18-Jan**
 Period To **18-Dec**
 Accounting Flexfield From **09110.389021.100.0000.0000**
 Accounting Flexfield To **09110.389021.100.0000.0000**
 Balance Type **Actual**
 Encumbrance Type / Budget Name
 Include Zero Amount Lines **Yes**
 Include User Transaction Identifiers **Yes**
 Include Statistical Amount Lines **Yes**
 Include Accounts With No Activity **Yes**

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2018-01-01T00:00:00.000-05:00

Date To 2018-12-31T00:00:00.000-05:00

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| | | | | | |
|-------------|----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | DEKALB COUNTY SET OF BOOKS | Ledger Currency | USD | Balance Type | Actual |
|-------------|----------------------------|-----------------|-----|--------------|--------|

| | | | |
|---------|----------------------------|-------------|-----------------------------------|
| Account | 09110.389021.100.0000.0000 | Description | NON-DEPARTMENTAL - GENERA.VENDING |
|---------|----------------------------|-------------|-----------------------------------|

| | | | |
|------------------------------|--------|---|---|
| Beginning Balance for Period | 18-Jan | 0 | 0 |
|------------------------------|--------|---|---|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 24-Jan-18 | Receipt | 213813 | | | 4,560.88 |
| Period Total | | | | | | 0 | 4,560.88 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 18-Jan | 0 | 4,560.88 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 18-Feb | 0 | 4,560.88 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 21-Feb-18 | Receipt | 214416 | | | 3,090.99 |
| Period Total | | | | | | 0 | 3,090.99 |

| | | | |
|---------------------------|--------|---|----------|
| Ending Balance for Period | 18-Feb | 0 | 7,651.87 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 18-Mar | 0 | 7,651.87 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 20-Mar-18 | Receipt | 215008 | | | 3,963.02 |
| Period Total | | | | | | 0 | 3,963.02 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Mar | 0 | 11,614.89 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Apr | 0 | 11,614.89 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 16-Apr-18 | Receipt | 215723 | | | 4,750.10 |
| Period Total | | | | | | 0 | 4,750.10 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Apr | 0 | 16,364.99 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-May | 0 | 16,364.99 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 21-May-18 | Receipt | 216487 | | | 3,625.89 |
| Period Total | | | | | | 0 | 3,625.89 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-May | 0 | 19,990.88 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Jun | 0 | 19,990.88 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 13-Jun-18 | Receipt | 217059 | | | 3,178.66 |
| Period Total | | | | | | 0 | 3,178.66 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Jun | 0 | 23,169.54 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Jul | 0 | 23,169.54 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|--------|
| Period Total | | | | | | 0 | 0 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Jul | 0 | 23,169.54 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Aug | 0 | 23,169.54 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 21-Aug-18 | Receipt | 219005 | | | 3,435.35 |
| Period Total | | | | | | 0 | 3,435.35 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Aug | 0 | 26,604.89 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Sep | 0 | 26,604.89 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|--------|
| Period Total | | | | | | 0 | 0 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Sep | 0 | 26,604.89 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Oct | 0 | 26,604.89 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 11-Oct-18 | Receipt | 220173 | | | 3,607.22 |
| Receivables | Receipts | 11-Oct-18 | Receipt | 220174 | | | 4,892.38 |
| Period Total | | | | | | 0 | 8,499.60 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Oct | 0 | 35,104.49 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Nov | 0 | 35,104.49 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 1-Nov-18 | Receipt | 220672 | | | 4,015.05 |
| Receivables | Receipts | 27-Nov-18 | Receipt | 221109 | | | 3,501.23 |
| Period Total | | | | | | 0 | 7,516.28 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Nov | 0 | 42,620.77 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 18-Dec | 0 | 42,620.77 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 19-Dec-18 | Receipt | 221701 | | | 3,705.07 |
| Period Total | | | | | | 0 | 3,705.07 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 18-Dec | 0 | 46,325.84 |
| Account Total | | 0 | |
| Ledger Total | | 0 | 46,325.84 |

46,325.84

End of Report

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2019-01-01T00:00:00.000-05:00

Date To 2019-12-31T00:00:00.000-05:00

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Ledger / Ledger Set **DEKALB COUNTY SET OF BOOKS**
 Period From **19-Jan**
 Period To **19-Dec**
 Accounting Flexfield From **09110.389021.100.0000.0000**
 Accounting Flexfield To **09110.389021.100.0000.0000**
 Balance Type **Actual**
 Encumbrance Type / Budget Name
 Include Zero Amount Lines **Yes**
 Include User Transaction Identifiers **Yes**
 Include Statistical Amount Lines **Yes**
 Include Accounts With No Activity **Yes**

Subledger Accounting

Account Analysis Report

Report Date 21-Oct-19

DEKALB COUNTY SET OF BOOKS

Date From 2019-01-01T00:00:00.000-05:00

Date To 2019-12-31T00:00:00.000-05:00

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| | | | | | |
|-------------|----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | DEKALB COUNTY SET OF BOOKS | Ledger Currency | USD | Balance Type | Actual |
|-------------|----------------------------|-----------------|-----|--------------|--------|

| | | | |
|---------|----------------------------|-------------|-----------------------------------|
| Account | 09110.389021.100.0000.0000 | Description | NON-DEPARTMENTAL - GENERA.VENDING |
|---------|----------------------------|-------------|-----------------------------------|

| | | | |
|------------------------------|--------|---|---|
| Beginning Balance for Period | 19-Jan | 0 | 0 |
|------------------------------|--------|---|---|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 18-Jan-19 | Receipt | 222271 | | | 3,655.24 |
| Period Total | | | | | | 0 | 3,655.24 |

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|---------------------------|--------|---|----------|
| Ending Balance for Period | 19-Jan | 0 | 3,655.24 |
|---------------------------|--------|---|----------|

| | | | |
|------------------------------|--------|---|----------|
| Beginning Balance for Period | 19-Feb | 0 | 3,655.24 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 21-Feb-19 | Receipt | 222882 | | | 3,331.29 |
| Period Total | | | | | | 0 | 3,331.29 |

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|---------------------------|--------|---|----------|
| Ending Balance for Period | 19-Feb | 0 | 6,986.53 |
|---------------------------|--------|---|----------|

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|------------------------------|--------|---|----------|
| Beginning Balance for Period | 19-Mar | 0 | 6,986.53 |
|------------------------------|--------|---|----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 19-Mar-19 | Receipt | 223471 | | | 3,529.95 |
| Period Total | | | | | | 0 | 3,529.95 |

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|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Mar | 0 | 10,516.48 |
|---------------------------|--------|---|-----------|

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|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-Apr | 0 | 10,516.48 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 26-Apr-19 | Receipt | 224206 | | | 4,315.76 |
| Period Total | | | | | | 0 | 4,315.76 |

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|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Apr | 0 | 14,832.24 |
|---------------------------|--------|---|-----------|

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|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-May | 0 | 14,832.24 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 21-May-19 | Receipt | 224609 | | | 3,562.17 |
| Period Total | | | | | | 0 | 3,562.17 |

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|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-May | 0 | 18,394.41 |
|---------------------------|--------|---|-----------|

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|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-Jun | 0 | 18,394.41 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 18-Jun-19 | Receipt | 225257 | | | 3,716.54 |
| Period Total | | | | | | 0 | 3,716.54 |

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|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Jun | 0 | 22,110.95 |
|---------------------------|--------|---|-----------|

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|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-Jul | 0 | 22,110.95 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 26-Jul-19 | Receipt | 226198 | | | 4,746.75 |
| Period Total | | | | | | 0 | 4,746.75 |

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|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Jul | 0 | 26,857.70 |
|---------------------------|--------|---|-----------|

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|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-Aug | 0 | 26,857.70 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|-------|----------|
| Receivables | Receipts | 30-Aug-19 | Receipt | 226879 | | | 3,686.94 |
| Period Total | | | | | | 0 | 3,686.94 |

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|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Aug | 0 | 30,544.64 |
|---------------------------|--------|---|-----------|

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|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-Sep | 0 | 30,544.64 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|-----------|-------------|--------------------|------------------|--------|----------|
| Receivables | Receipts | 19-Sep-19 | Receipt | 227296 | | | 966.13 |
| Receivables | Receipts | 19-Sep-19 | Receipt | 227296 | | | 3,868.50 |
| Receivables | Receipts | 19-Sep-19 | Receipt | 227296 | | 966.13 | |
| Period Total | | | | | | 966.13 | 4,834.63 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Sep | 0 | 34,413.14 |
|---------------------------|--------|---|-----------|

| | | | |
|------------------------------|--------|---|-----------|
| Beginning Balance for Period | 19-Oct | 0 | 34,413.14 |
|------------------------------|--------|---|-----------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|-------|--------|
| Period Total | | | | | | 0 | 0 |

| | | | |
|---------------------------|--------|---|-----------|
| Ending Balance for Period | 19-Oct | 0 | 34,413.14 |
|---------------------------|--------|---|-----------|

| | | |
|---------------|---|-----------|
| Account Total | 0 | 34,413.14 |
| Ledger Total | 0 | 34,413.14 |

End of Report