

Note: Some invoices may have more than one adjustment posted. Please review all pages provided.

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Posted General Ledger Transactions

JE-01-01661 - Head Start Allocation

<u>General Ledger Code</u>	<u>General Ledger Title</u>	<u>Description</u>	<u>Grant Code</u>	<u>Grant Title</u>	<u>Doc #</u>	<u>Effective</u>	<u>Debit</u>	<u>Credit</u>	<u>Posted Date</u>
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	9-18	CSBG 2018 Grant - Admin.	001	10/3/2018		280.56	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	10-18	CSBG 2018 Grant Expenditures	001	10/3/2018		1,723.44	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	64E18	HEALTHY FAMILIES/PAT 3.1.2018	001	10/3/2018		110.89	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	64-18	HEALTHY FAMILIES/TIP 3.1.2018	001	10/3/2018		223.11	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	96-18	Voucher Support (96-18)	001	10/3/2018		1,002.00	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	22-18	Head Start (22-18)	001	10/3/2018		10,020.00	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	001	10/3/2018	87.60		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	9-18	CSBG 2018 Grant - Admin.	001	10/3/2018	262.80		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	10-18	CSBG 2018 Grant Expenditures	001	10/3/2018	2,358.79		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	64E18	HEALTHY FAMILIES/PAT 3.1.2018	001	10/3/2018	219.00		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	64-18	HEALTHY FAMILIES/TIP 3.1.2018	001	10/3/2018	219.00		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	92-18	General & Admin. Costs 18	001	10/3/2018	1,138.80		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	96-18	Voucher Support (96-18)	001	10/3/2018	3,491.53		4/10/20

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5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	5T-17	UNIVERSAL SERVICE FUND 2017-18	001	10/3/2018	637.69		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	5U-17	LIHEAP - 2017-18	001	10/3/2018	915.19		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	22M18	EARLY HEAD START (22M18) 3/18	001	10/3/2018	473.04		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	22-18	Head Start (22-18)	001	10/3/2018	889.14		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	22B18	BROWNS MILL HS (22B18) 3-1-18	001	10/3/2018	889.14		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	22L18	LUMBERTON HS (22L18) 3/1/18	001	10/3/2018	889.14		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 61838	22E18	DELANCO HS (22E18) 3/1/18	001	10/3/2018	889.14		4/10/20
		Head Start Allocation 1SEO Technologies Inv 61838			Total 001		13,360.00	13,360.00	
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	22M18	EARLY HEAD START (22M18) 3/18	002	2/26/2019	85.83		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	5T-17	UNIVERSAL SERVICE FUND 2017-18	002	2/26/2019	248.38		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	5T-17	UNIVERSAL SERVICE FUND 2017-18	002	2/26/2019	145.88		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	96-18	Voucher Support (96-18)	002	2/26/2019	2,365.55		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	92-18	General & Admin. Costs 18	002	2/26/2019	2,562.67		4/10/20

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	64-18	HEALTHY FAMILIES/TIP 3.1.2018	002	2/26/2019	492.82		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	64E18	HEALTHY FAMILIES/PAT 3.1.2018	002	2/26/2019	492.82		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	10-18	CSBG 2018 Grant Expenditures	002	2/26/2019	3,548.31		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	9-18	CSBG 2018 Grant - Admin.	002	2/26/2019	591.39		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	002	2/26/2019	197.13		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	22-18	Head Start (22-18)	002	2/26/2019		3,406.76	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	96-18	Voucher Support (96-18)	002	2/26/2019		2,555.37	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	64-18	HEALTHY FAMILIES/TIP 3.1.2018	002	2/26/2019		571.17	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	64E18	HEALTHY FAMILIES/PAT 3.1.2018	002	2/26/2019		281.41	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	10-18	CSBG 2018 Grant Expenditures	002	2/26/2019		4,394.09	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	9-18	CSBG 2018 Grant - Admin.	002	2/26/2019		715.46	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	22-18	Head Start (22-18)	002	2/26/2019	298.37		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	22B18	BROWNS MILL HS (22B18) 3-1-18	002	2/26/2019	298.37		4/10/20

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	22L18	LUMBERTON HS (22L18) 3/1/18	002	2/26/2019	298.37		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1 SEO Technologies Inv 62649	22E18	DELANCO HS (22E18) 3/1/18	002	2/26/2019	298.37		4/10/20
		Head Start Allocation 1 SEO Technologies Inv 62649			Total 002		11,924.26	11,924.26	
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22E18	DELANCO HS (22E18) 3/1/18	003	10/26/2018	185.79		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	5U-17	LIHEAP - 2017-18	003	10/26/2018	18.27		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	5T-17	UNIVERSAL SERVICE FUND 2017-18	003	10/26/2018	10.73		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	96-18	Voucher Support (96-18)	003	10/26/2018	174.00		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22L18	LUMBERTON HS (22L18) 3/1/18	003	10/26/2018	185.79		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22B18	BROWNS MILL HS (22B18) 3-1-18	003	10/26/2018	185.79		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22-18	Head Start (22-18)	003	10/26/2018	185.79		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22M18	EARLY HEAD START (22M18) 3/18	003	10/26/2018	98.86		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	92-18	General & Admin. Costs 18	003	10/26/2018	188.50		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	96-18	Voucher Support (96-18)	003	10/26/2018		1,636.61	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64-18	HEALTHY FAMILIES/TIP 3.1.2018	003	10/26/2018		365.81	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64E18	HEALTHY FAMILIES/PAT 3.1.2018	003	10/26/2018		180.23	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	10-18	CSBG 2018 Grant Expenditures	003	10/26/2018		2,814.24	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	9-18	CSBG 2018 Grant - Admin.	003	10/26/2018		458.22	4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64-18	HEALTHY FAMILIES/TIP 3.1.2018	003	10/26/2018	36.25		4/10/20

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5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64E18	HEALTHY FAMILIES/PAT 3.1.2018	003	10/26/2018	36.25		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	10-18	CSBG 2018 Grant Expenditures	003	10/26/2018	6,272.98		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	9-18	CSBG 2018 Grant - Admin.	003	10/26/2018	43.50		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	003	10/26/2018	14.50		4/10/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22-18	Head Start (22-18)	003	10/26/2018		2,181.89	4/10/20
		Head Start Allocation 1SEO Tech Invoice 62090			Total 003		7,637.00	7,637.00	
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	22E18	DELANCO HS (22E18) 3/1/18	004	7/11/2018	1,111.43		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	22L18	LUMBERTON HS (22L18) 3/1/18	004	7/11/2018	1,111.43		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	22B18	BROWNS MILL HS (22B18) 3-1-18	004	7/11/2018	1,111.43		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	22-18	Head Start (22-18)	004	7/11/2018	1,111.43		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	22M18	EARLY HEAD START (22M18) 3/18	004	7/11/2018	591.30		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	96-18	Voucher Support (96-18)	004	7/11/2018	1,314.00		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	92-18	General & Admin. Costs 18	004	7/11/2018	1,423.48		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	64-18	HEALTHY FAMILIES/TIP 3.1.2018	004	7/11/2018	273.75		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	64E18	HEALTHY FAMILIES/PAT 3.1.2018	004	7/11/2018	273.75		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	10-18	CSBG 2018 Grant Expenditures	004	7/11/2018	1,971.00		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	9-18	CSBG 2018 Grant - Admin.	004	7/11/2018	328.50		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	004	7/11/2018	109.50		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	22-18	Head Start (22-18)	004	7/11/2018		8,212.50	4/10/20

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5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	96-18	Voucher Support (96-18)	004	7/11/2018		2,737.50	4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	5U-17	LIHEAP - 2017-18	004	7/11/2018	137.97		4/10/20
5025	Consultants-Long Term	Head Start Allocation 1SEO Tech Deposit	5T-17	UNIVERSAL SERVICE FUND 2017-18	004	7/11/2018	81.03		4/10/20
		Head Start Allocation 1SEO Tech Deposit			Total 004		10,950.00	10,950.00	
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	22E18	DELANCO HS (22E18) 3/1/18	005	2/28/2019	8,120.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	22L18	LUMBERTON HS (22L18) 3/1/18	005	2/28/2019	8,120.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	22B18	BROWNS MILL HS (22B18) 3-1-18	005	2/28/2019	8,120.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	22-18	Head Start (22-18)	005	2/28/2019	8,120.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	5U-17	LIHEAP - 2017-18	005	2/28/2019	1,008.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	5T-17	UNIVERSAL SERVICE FUND 2017-18	005	2/28/2019	592.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	96-18	Voucher Support (96-18)	005	2/28/2019	9,600.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	92-18	General & Admin. Costs 18	005	2/28/2019	10,400.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	64-18	HEALTHY FAMILIES/TIP 3.1.2018	005	2/28/2019	2,000.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	64E18	HEALTHY FAMILIES/PAT 3.1.2018	005	2/28/2019	2,000.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	10-18	CSBG 2018 Grant Expenditures	005	2/28/2019	14,400.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	9-18	CSBG 2018 Grant - Admin.	005	2/28/2019	2,400.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	005	2/28/2019	800.00		4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	22-18	Head Start (22-18)	005	2/28/2019		80,000.00	4/10/20
5030	Professional Services	Head Start Allocation Cohn Reznick Inv 001	22M18	EARLY HEAD START (22M18) 3/18	005	2/28/2019	4,320.00		4/10/20

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		Head Start Allocation Cohn Reznick Inv 001			Total 005		80,000.00	80,000.00	
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22E18	DELANCO HS (22E18) 3/1/18	006	4/24/2018	1,968.74		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22L18	LUMBERTON HS (22L18) 3/1/18	006	4/24/2018	1,968.74		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22B18	BROWNS MILL HS (22B18) 3-1-18	006	4/24/2018	1,968.74		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22-18	Head Start (22-18)	006	4/24/2018	1,968.74		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22M18	EARLY HEAD START (22M18) 3/18	006	4/24/2018	1,047.41		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	5U-17	LIHEAP - 2017-18	006	4/24/2018	213.22		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	5T-17	UNIVERSAL SERVICE FUND 2017-18	006	4/24/2018	125.23		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	96-18	Voucher Support (96-18)	006	4/24/2018	2,030.70		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	92-18	General & Admin. Costs 18	006	4/24/2018	2,199.91		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64-18	HEALTHY FAMILIES/TIP 3.1.2018	006	4/24/2018	423.06		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64E18	HEALTHY FAMILIES/PAT 3.1.2018	006	4/24/2018	423.06		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	10-18	CSBG 2018 Grant Expenditures	006	4/24/2018	3,046.01		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	9-18	CSBG 2018 Grant - Admin.	006	4/24/2018	507.67		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	006	4/24/2018	169.22		4/10/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22-18	Head Start (22-18)	006	4/24/2018		18,060.45	4/10/20
		Head Start Allocation Staples Inv 8082641			Total 006		18,060.45	18,060.45	
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	007	3/1/2018	555.80		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	10-18	CSBG 2018 Grant Expenditures	007	3/1/2018	4,001.75		4/10/20

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5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	9-18	CSBG 2018 Grant - Admin.	007	3/1/2018	666.96		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	007	3/1/2018	222.32		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	22-18	Head Start (22-18)	007	3/1/2018		12,278.73	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	96-18	Voucher Support (96-18)	007	3/1/2018		8,915.03	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	22E18	DELANCO HS (22E18) 3/1/18	007	3/1/2018	2,256.55		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	22L18	LUMBERTON HS (22L18) 3/1/18	007	3/1/2018	2,256.55		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	22B18	BROWNS MILL HS (22B18) 3-1-18	007	3/1/2018	2,256.55		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	22-18	Head Start (22-18)	007	3/1/2018	2,256.55		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	22M18	EARLY HEAD START (22M18) 3/18	007	3/1/2018	1,200.53		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	5U-17	LIHEAP - 2017-18	007	3/1/2018	280.12		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	5T-17	UNIVERSAL SERVICE FUND 2017-18	007	3/1/2018	164.52		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	96-18	Voucher Support (96-18)	007	3/1/2018	2,667.84		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	92-18	General & Admin. Costs 18	007	3/1/2018	2,890.16		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	007	3/1/2018	555.80		4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	10J	320 MAGNOLIA STREET, BEVERLY	007	3/1/2018		117.83	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	5	HOME ENERGY ASSIST. HEAP(5)	007	3/1/2018		104.49	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	007	3/1/2018		175.63	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	007	3/1/2018		88.93	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	9-18	CSBG 2018 Grant - Admin.	007	3/1/2018		371.27	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	10D	628 Elizabeth Street (10D)	007	3/1/2018		60.03	4/10/20

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JE-01-01661 - Head Start Allocation

General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	10C	515 3rd Street (10C)	007	3/1/2018		60.03	4/10/20
5110	Insurance	Head Start Allocation Selective Inv. 3-1-18	10A	513 3rd Street (10A)	007	3/1/2018		60.03	4/10/20
		Head Start Allocation Selective Inv. 3-1-18			Total 007		22,232.00	22,232.00	
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	22L18	LUMBERTON HS (22L18) 3/1/18	008	5/22/2018	1,128.07		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	5	HOME ENERGY ASSIST. HEAP(5)	008	5/22/2018		53.76	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	008	5/22/2018		90.37	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	008	5/22/2018		45.76	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	9-18	CSBG 2018 Grant - Admin.	008	5/22/2018		191.03	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	10D	628 Elizabeth Street (10D)	008	5/22/2018		30.89	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	10C	515 3rd Street (10C)	008	5/22/2018		30.89	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	10A	513 3rd Street (10A)	008	5/22/2018		30.87	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	22B18	BROWNS MILL HS (22B18) 3-1-18	008	5/22/2018	1,128.07		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	22-18	Head Start (22-18)	008	5/22/2018	1,128.07		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	22M18	EARLY HEAD START (22M18) 3/18	008	5/22/2018	600.16		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	5U-17	LIHEAP - 2017-18	008	5/22/2018	147.62		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	5T-17	UNIVERSAL SERVICE FUND 2017-18	008	5/22/2018	86.70		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	22E18	DELANCO HS (22E18) 3/1/18	008	5/22/2018	1,128.07		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	96-18	Voucher Support (96-18)	008	5/22/2018	1,405.90		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	92-18	General & Admin. Costs 18	008	5/22/2018	1,523.06		4/10/20

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JE-01-01661 - Head Start Allocation

General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	008	5/22/2018	292.90		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	008	5/22/2018	292.90		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	10-18	CSBG 2018 Grant Expenditures	008	5/22/2018	2,108.84		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	9-18	CSBG 2018 Grant - Admin.	008	5/22/2018	351.48		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	008	5/22/2018	117.16		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	22-18	Head Start (22-18)	008	5/22/2018		6,317.76	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	96-18	Voucher Support (96-18)	008	5/22/2018		4,587.04	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 6-2-18	10J	320 MAGNOLIA STREET, BEVERLY	008	5/22/2018		60.63	4/10/20
		Head Start Allocation Selective Inv 6-2-18			Total 008		11,439.00	11,439.00	
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	22E18	DELANCO HS (22E18) 3/1/18	009	9/26/2018	2,321.41		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	5	HOME ENERGY ASSIST. HEAP(5)	009	9/26/2018		107.49	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	009	9/26/2018		180.68	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	009	9/26/2018		91.48	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	9-18	CSBG 2018 Grant - Admin.	009	9/26/2018		381.95	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	10D	628 Elizabeth Street (10D)	009	9/26/2018		61.75	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	10C	515 3rd Street (10C)	009	9/26/2018		61.75	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	10A	513 3rd Street (10A)	009	9/26/2018		61.75	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	22L18	LUMBERTON HS (22L18) 3/1/18	009	9/26/2018	2,321.41		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	22B18	BROWNS MILL HS (22B18) 3-1-18	009	9/26/2018	2,321.41		4/10/20

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JE-01-01661 - Head Start Allocation

General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	22-18	Head Start (22-18)	009	9/26/2018	2,321.41		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	22M18	EARLY HEAD START (22M18) 3/18	009	9/26/2018	1,235.03		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	5U-17	LIHEAP - 2017-18	009	9/26/2018	288.17		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	5T-17	UNIVERSAL SERVICE FUND 2017-18	009	9/26/2018	169.25		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	96-18	Voucher Support (96-18)	009	9/26/2018	2,744.52		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	92-18	General & Admin. Costs 18	009	9/26/2018	2,973.20		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	009	9/26/2018	571.78		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	009	9/26/2018	571.78		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	10-18	CSBG 2018 Grant Expenditures	009	9/26/2018	4,116.79		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	9-18	CSBG 2018 Grant - Admin.	009	9/26/2018	686.13		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	009	9/26/2018	228.71		4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	22-18	Head Start (22-18)	009	9/26/2018		12,631.66	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	96-18	Voucher Support (96-18)	009	9/26/2018		9,171.27	4/10/20
5110	Insurance	Head Start Allocation Selective Inv 811-9/18	10J	320 MAGNOLIA STREET, BEVERLY	009	9/26/2018		121.22	4/10/20
		Head Start Allocation Selective Inv 811-9/18			Total 009		22,871.00	22,871.00	
					Total JE-01-01661 - Head Start Allocation		198,473.71	198,473.71	

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22E18	DELANCO HS (22E18) 3/1/18	JEADJ...	2/28/2019	1,161.06		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22E18	DELANCO HS (22E18) 3/1/18	JEADJ...	2/28/2019		1,128.07	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22L18	LUMBERTON HS (22L18) 3/1/18	JEADJ...	2/28/2019	1,161.06		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22L18	LUMBERTON HS (22L18) 3/1/18	JEADJ...	2/28/2019		1,128.07	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22B18	BROWNS MILL HS (22B18) 3-1-18	JEADJ...	2/28/2019	1,161.06		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22B18	BROWNS MILL HS (22B18) 3-1-18	JEADJ...	2/28/2019		1,128.07	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22D	Pemberton Headstart (22D)	JEADJ...	2/28/2019	1,161.06		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22D	Pemberton Headstart (22D)	JEADJ...	2/28/2019		1,128.07	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22M18	EARLY HEAD START (22M18) 3/18	JEADJ...	2/28/2019	617.71		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	22M18	EARLY HEAD START (22M18) 3/18	JEADJ...	2/28/2019		600.16	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	5U-17	LIHEAP - 2017-18	JEADJ...	2/28/2019	144.13		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	5T-17	UNIVERSAL SERVICE FUND 2017-18	JEADJ...	2/28/2019	84.65		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	5T-17	UNIVERSAL SERVICE FUND 2017-18	JEADJ...	2/28/2019		86.70	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	5U-17	LIHEAP - 2017-18	JEADJ...	2/28/2019		147.62	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019	1,372.68		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019		1,405.89	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	92-18	General & Admin. Costs 18	JEADJ...	2/28/2019	1,487.07		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	92-18	General & Admin. Costs 18	JEADJ...	2/28/2019		1,523.06	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	JEADJ...	2/28/2019	285.98		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	64-18	HEALTHY FAMILIES/TIP 3.1.2018	JEADJ...	2/28/2019		292.90	10/29/20

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	JEADJ...	2/28/2019	285.98		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	64E18	HEALTHY FAMILIES/PAT 3.1.2018	JEADJ...	2/28/2019		292.90	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	10-18	CSBG 2018 Grant Expenditures	JEADJ...	2/28/2019	2,059.00		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	10-18	CSBG 2018 Grant Expenditures	JEADJ...	2/28/2019		2,108.85	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	9-18	CSBG 2018 Grant - Admin.	JEADJ...	2/28/2019	343.17		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	9-18	CSBG 2018 Grant - Admin.	JEADJ...	2/28/2019		351.48	10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	JEADJ...	2/28/2019	114.39		10/29/20
5110	Insurance	Head Start Allocation Selective Inv. 6-2-18	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	JEADJ...	2/28/2019		117.16	10/29/20
		Head Start Allocation Selective Inv. 6-2-18			Total JEADJ...		11,439.00	11,439.00	
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22E18	DELANCO HS (22E18) 3/1/18	JEADJ...	2/28/2019		298.37	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22E18	DELANCO HS (22E18) 3/1/18	JEADJ...	2/28/2019	876.03		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22L18	LUMBERTON HS (22L18) 3/1/18	JEADJ...	2/28/2019		298.37	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22L18	LUMBERTON HS (22L18) 3/1/18	JEADJ...	2/28/2019	701.03		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22B18	BROWNS MILL HS (22B18) 3-1-18	JEADJ...	2/28/2019		298.37	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22B18	BROWNS MILL HS (22B18) 3-1-18	JEADJ...	2/28/2019	701.03		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22-18	Head Start (22-18)	JEADJ...	2/28/2019		298.37	10/29/20

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22D	Pemberton Headstart (22D)	JEADJ...	2/28/2019	701.03		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22M18	EARLY HEAD START (22M18) 3/18	JEADJ...	2/28/2019		85.83	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22M18	EARLY HEAD START (22M18) 3/18	JEADJ...	2/28/2019	372.96		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	5T-17	UNIVERSAL SERVICE FUND 2017-18	JEADJ...	2/28/2019		145.88	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	5T-17	UNIVERSAL SERVICE FUND 2017-18	JEADJ...	2/28/2019	442.68		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019		2,365.54	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019	828.80		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	92-18	General & Admin. Costs 18	JEADJ...	2/28/2019		2,562.68	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	64-18	HEALTHY FAMILIES/TIP 3.1.2018	JEADJ...	2/28/2019		492.82	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	64-18	HEALTHY FAMILIES/TIP 3.1.2018	JEADJ...	2/28/2019	362.48		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	64E18	HEALTHY FAMILIES/PAT 3.1.2018	JEADJ...	2/28/2019		492.82	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	10-18	CSBG 2018 Grant Expenditures	JEADJ...	2/28/2019		3,548.31	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	10-18	CSBG 2018 Grant Expenditures	JEADJ...	2/28/2019	1,736.18		10/29/20

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	9-18	CSBG 2018 Grant - Admin.	JEADJ...	2/28/2019		591.39	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	9-18	CSBG 2018 Grant - Admin.	JEADJ...	2/28/2019	207.20		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	JEADJ...	2/28/2019		197.13	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	JEADJ...	2/28/2019	258.88		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019	1,784.49		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	5U-17	LIHEAP - 2017-18	JEADJ...	2/28/2019		248.38	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	5U-17	LIHEAP - 2017-18	JEADJ...	2/28/2019	742.95		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	22-18	Head Start (22-18)	JEADJ...	2/28/2019	379.33		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	92-18	General & Admin. Costs 18	JEADJ...	2/28/2019	1,277.19		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Technologies Inv 62649	64E18	HEALTHY FAMILIES/PAT 3.1.2018	JEADJ...	2/28/2019	552.00		10/29/20
		Head Start Allocation 1SEO Technologies Inv 62649			Total JEADJ...		11,924.26	11,924.26	
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22E18	DELANCO HS (22E18) 3/1/18	jeadj...	2/28/2019		185.79	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22L18	LUMBERTON HS (22L18) 3/1/18	jeadj...	2/28/2019		185.79	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22B18	BROWNS MILL HS (22B18) 3-1-18	jeadj...	2/28/2019		185.79	10/29/20

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22-18	Head Start (22-18)	jeadj...	2/28/2019		185.79	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22M18	EARLY HEAD START (22M18) 3/18	jeadj...	2/28/2019		98.86	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	96-18	Voucher Support (96-18)	jeadj...	2/28/2019		174.00	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	92-18	General & Admin. Costs 18	jeadj...	2/28/2019		188.50	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64-18	HEALTHY FAMILIES/TIP 3.1.2018	jeadj...	2/28/2019		36.25	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64E18	HEALTHY FAMILIES/PAT 3.1.2018	jeadj...	2/28/2019		36.25	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	10-18	CSBG 2018 Grant Expenditures	jeadj...	2/28/2019		6,272.98	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	9-18	CSBG 2018 Grant - Admin.	jeadj...	2/28/2019		43.50	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	jeadj...	2/28/2019		14.50	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	5U-17	LIHEAP - 2017-18	jeadj...	2/28/2019		18.27	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	5T-17	UNIVERSAL SERVICE FUND 2017-18	jeadj...	2/28/2019		10.73	10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22E18	DELANCO HS (22E18) 3/1/18	jeadj...	2/28/2019	612.76		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22L18	LUMBERTON HS (22L18) 3/1/18	jeadj...	2/28/2019	787.76		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22B18	BROWNS MILL HS (22B18) 3-1-18	jeadj...	2/28/2019	612.76		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22-18	Head Start (22-18)	jeadj...	2/28/2019	612.76		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	22M18	EARLY HEAD START (22M18) 3/18	jeadj...	2/28/2019	326.00		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	5U-17	LIHEAP - 2017-18	jeadj...	2/28/2019	76.07		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	5T-17	UNIVERSAL SERVICE FUND 2017-18	jeadj...	2/28/2019	44.67		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	96-18	Voucher Support (96-18)	jeadj...	2/28/2019	2,149.44		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	92-18	General & Admin. Costs 18	jeadj...	2/28/2019	784.81		10/29/20

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Posted General Ledger Transactions

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64-18	HEALTHY FAMILIES/TIP 3.1.2018	jeadj...	2/28/2019	150.92		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64E18	HEALTHY FAMILIES/PAT 3.1.2018	jeadj...	2/28/2019	150.92		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	10-18	CSBG 2018 Grant Expenditures	jeadj...	2/28/2019	1,086.65		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	9-18	CSBG 2018 Grant - Admin.	jeadj...	2/28/2019	181.11		10/29/20
5020	Consultant-Temporary	Head Start Allocation 1SEO Tech Invoice 62090	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	jeadj...	2/28/2019	60.37		10/29/20
		Head Start Allocation 1SEO Tech Invoice 62090			Total jeadj...		7,637.00	7,637.00	
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22E18	DELANCO HS (22E18) 3/1/18	JEADJ...	2/28/2019		1,968.74	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22L18	LUMBERTON HS (22L18) 3/1/18	JEADJ...	2/28/2019		1,968.74	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22B18	BROWNS MILL HS (22B18) 3-1-18	JEADJ...	2/28/2019		1,968.74	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22-18	Head Start (22-18)	JEADJ...	2/28/2019		1,968.74	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22M18	EARLY HEAD START (22M18) 3/18	JEADJ...	2/28/2019		1,047.41	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	5U-17	LIHEAP - 2017-18	JEADJ...	2/28/2019		213.22	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	5T-17	UNIVERSAL SERVICE FUND 2017-18	JEADJ...	2/28/2019		125.23	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019		2,030.70	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	92-18	General & Admin. Costs 18	JEADJ...	2/28/2019		2,199.91	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64-18	HEALTHY FAMILIES/TIP 3.1.2018	JEADJ...	2/28/2019		423.06	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64E18	HEALTHY FAMILIES/PAT 3.1.2018	JEADJ...	2/28/2019		423.06	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	10-18	CSBG 2018 Grant Expenditures	JEADJ...	2/28/2019		3,046.01	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	9-18	CSBG 2018 Grant - Admin.	JEADJ...	2/28/2019		507.67	10/29/20

BURLINGTON COUNTY COMMUNITY ACTION PROGRAM

Posted General Ledger Transactions

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General Ledger Code	General Ledger Title	Description	Grant Code	Grant Title	Doc #	Effective	Debit	Credit	Posted Date
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	JEADJ...	2/28/2019		169.22	10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22E18	DELANCO HS (22E18) 3/1/18	JEADJ...	2/28/2019	6,123.26		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22L18	LUMBERTON HS (22L18) 3/1/18	JEADJ...	2/28/2019	2,477.42		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22B18	BROWNS MILL HS (22B18) 3-1-18	JEADJ...	2/28/2019	1,421.50		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22-18	Head Start (22-18)	JEADJ...	2/28/2019	2,340.49		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22M18	EARLY HEAD START (22M18) 3/18	JEADJ...	2/28/2019	267.36		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	5U-17	LIHEAP - 2017-18	JEADJ...	2/28/2019	200.23		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	5T-17	UNIVERSAL SERVICE FUND 2017-18	JEADJ...	2/28/2019	119.35		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	96-18	Voucher Support (96-18)	JEADJ...	2/28/2019	594.10		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	92-18	General & Admin. Costs 18	JEADJ...	2/28/2019	773.00		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64-18	HEALTHY FAMILIES/TIP 3.1.2018	JEADJ...	2/28/2019	150.97		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64E18	HEALTHY FAMILIES/PAT 3.1.2018	JEADJ...	2/28/2019	155.75		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	10-18	CSBG 2018 Grant Expenditures	JEADJ...	2/28/2019	891.14		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	9-18	CSBG 2018 Grant - Admin.	JEADJ...	2/28/2019	148.53		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	64F18	HEALTHY FAMILIES/CCYC 3.1.2018	JEADJ...	2/28/2019	559.37		10/29/20
5078	Computer Software/Supplies	Head Start Allocation Staples Inv 8082641	22-18	Head Start (22-18)	JEADJ...	2/28/2019	1,837.98		10/29/20
		Head Start Allocation Staples Inv 8082641			Total JEADJ...		18,060.45	18,060.45	
					Total JE-HS-Adj-001 - JE-HS-Adj-001		49,060.71	49,060.71	
Report Total							247,534.42	247,534.42	