4a RMDSID14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 71
& BD800DET CASH RECONCILIATION REPORT C-GL-CASH RECON-BD800
4b 470 DEPARTMENT OF CRIME CONTROL AND PUBLIC S FOR THE PERIOD 08/01/97 - 08/31/97 09/19/97
34900 CC&PS-FEDERAL

| EFFECTIVE DATE | DOCUMENT ID | TRANSACTION DESCRIPTION | ALLOTMENT/ REVERSION | DEPOSITS/ TRANSFERS ADJUSTMENTS | DISBURSMENTS/ TRANSFERS ADJUSTMENTS | OTHER | BALANCE |
|---|---|---|---|---|---|---|---|
| ACCT 111260 | POOL CSH-BUDGET CODE CSH | | | *** BEGINNING BALANCE*** | | | 1,001,686.93 |
| 08/21/97 | 4727300177 | REQUISITION #9 | .00 | .00 | 20,151.12- | .00 | |
| 08/25/97 | 4721300397 | | .00 | 200,136.00 | .00 | .00 | |
| 08/26/97 | 4721300407 | | .00 | 148.63 | .00 | .00 | |
| 08/27/97 | 4727300417 | | .00 | 59,699.00 | .00 | .00 | |
| 08/27/97 | 4727300427 | | .00 | 166,351.71 | .00 | .00 | |
| 08/27/97 | 4727300437 | | .00 | 8,812.00 | .00 | .00 | |
| 08/27/97 | 4727300447 | | .00 | 41,928.19 | .00 | .00 | |
| 08/28/97 | 4727300187 | | .00 | .00 | 1,065,212.47- | .00 | |
| 08/28/97 | 4727300197 | REQUISITION #10 | .00 | .00 | 148.63- | .00 | |
| 08/29/97 | 472730C256 | CORRECT CENTER | .00 | .00 | .00 | .00 | |
| | | ***PERIOD BALANCE*** | .00 | 3,912,760.94 | 4,314,240.34- | .00 | 600,207.53 |

ACCT 111250 POOL CSH-DISBURSING ACCT .00
ACCT 111260 POOL CSH-BUDGET CODE CSH 600,207.53

*** ENDING CASH BALANCE *** 600,207.53

RMDSID14 STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM PAGE: 31
BD800SUM CASH RECONCILIATION REPORT C-GL-CASH-RECON-BD800
470 DEPARTMENT OF CRIME CONTROL AND PUB AS OF 08/31/97 09/19/97

| BUDGET CODE | TITLE | CURRENT RECEIPTS | CURRENT DISBURSMENTS | GROSS QUARTERLY RECEIPTS | GROSS QUARTERLY DISBURSMENTS | GROSS YEAR TO DATE RECEIPTS | GROSS YEAR TO DATE DISBURSMENTS |
|---|---|---|---|---|---|---|---|
| 14900 | CC&PS-GENERAL | 4,897,088.78 | 8,676,602.57- | 23,223,994.47- | 22,725,661.46- | 23,223,994.47 | 22,725,661.46- |
| 24960 | CC&PS-HIGHWAY FUND | 9,535,641.53 | 9,500,566.42- | 19,002,322.78- | 21,406,703.32- | 19,002,322.78 | 21,406,703.32- |
| 24961 | CC&PS-SEIZED/ FORFEITURE | 67,571.71 | .00 | 72,527.41- | .00 | 72,527.41 | .00 |
| **34900** | **CC&PS-FEDERAL** | **3,912,760.94** | **4,314,240.34-** | 10,124,200.25- | 10,004,057.99- | 10,124,200.25 | 10,004,057.99- |
| 49307 | CC&PS-CI 1993 | 23,533.55 | 27,507.11- | 69,750.83- | 97,049.14- | 69,750.83 | 97,049.14- |
| 49507 | CC&PS-CI 1995 | .00 | 26,924.35- | .00 | 106,501.50- | 0.00 | 106,501.50- |
| 49607 | CC&PS-CI 1996 | .00 | 14,811.60- | 197,267.00- | 246,908.50- | 197,267.00 | 246,908.50- |