

Org	Source	Category	Name	Description	Line Item	Source Item	GL Date	Debits	Credits
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.09.443001	07		-FEB-12	3,503.06	0.00
00000	Cash Management	Issued Warrants	DEPT -ED 3949 cosdwi	Intracompany balancing	07		-FEB-12	0.00	35,075.47
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.20.443001	07		-FEB-12	3,115.26	0.00
00000	Cash Management	Issued Warrants	DEPT -ED 3949 cosdwi	Intracompany balancing	08		-FEB-12	0.00	108,404.57
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.09.443001	08		-FEB-12	444.44	0.00
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.20.443001	08		-FEB-12	356.00	0.00
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.09.443001	08		-FEB-12	21.38	0.00
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.20.443001	09		-FEB-12	0.00	4,534.35
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.09.443001	09		-FEB-12	0.00	35,852.86
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.20.443001	10		-FEB-12	0.00	399,922.93
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.09.443001	10		-FEB-12	0.00	2,452.41
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.20.443001	10		-FEB-12	0.00	53.09
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.09.443001	13		-FEB-12	0.00	52.97
00000	PROPERTY TAX	APPORTIONMENT	12007	APPORTIONMENT USD 12.TX007.20.443001	13		-FEB-12	0.00	10,900.56

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Org	Source	Category	Name	Description	Line Item	Source Item	GL Date	Debits	Credits
00000	CASH IN TREASURY	Transfer	A0033471	Intracompany balancing	14		-FEB-12	0.00	188,592.25
00000	CASH IN TREASURY	Transfer	A0033534	Intracompany balancing	16		-FEB-12	400.00	0.00
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	16		-FEB-12	0.00	133,801.52
00000	CASH IN TREASURY	Transfer	235519	DEPOSIT PERMIT U GROSSMONT CUYAMACA CC	235519		-FEB-12	1,800,000.00	0.00
00000	CASH IN TREASURY	Transfer	A003597	Intracompany balancing	21		-FEB-12	0.04	0.00
00000	CASH IN TREASURY	Transfer	A003598	Intracompany balancing	21		-FEB-12	0.00	614.11
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	23		-FEB-12	0.00	38,898.64
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	24		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	24		-FEB-12	880.00	344,075.47
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	27		-FEB-12	0.00	54,599.26
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	27		-FEB-12	0.00	76,615.29
00000	CASH IN TREASURY	Transfer	A003661	Intracompany balancing	27		-FEB-12	0.00	175,466.21
00000	CASH IN TREASURY	Transfer	DEPT -ED 3949 cosdwi	Intracompany balancing	28		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003689	Intracompany balancing	28		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003754	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003731	Intracompany balancing	29		-FEB-12	0.00	3,302.42
00000	CASH IN TREASURY	Transfer	A003723	Intracompany balancing	29		-FEB-12	0.00	82,360.06
00000	CASH IN TREASURY	Transfer	A003799	Intracompany balancing	29		-FEB-12	0.00	17,829.68
00000	CASH IN TREASURY	Transfer	A003746	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003720	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003750	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003800	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003724	Intracompany balancing	29		-FEB-12	0.00	109,174.24
00000	CASH IN TREASURY	Transfer	A003722	Intracompany balancing	29		-FEB-12	0.00	5,792,292.23
00000	CASH IN TREASURY	Transfer	A003745	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003744	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003740	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003741	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003736	Intracompany balancing	29		-FEB-12	0.00	444.44
00000	CASH IN TREASURY	Transfer	A003721	Intracompany balancing	29		-FEB-12	0.00	764,945.98
00000	CASH IN TREASURY	Transfer	A003729	Intracompany balancing	29		-FEB-12	0.00	0.00
00000	CASH IN TREASURY	Transfer	A003729	Intracompany balancing	29		-FEB-12	0.00	0.00

Total : 4,513,688.03 9,214,951.43
Ending Balance : 11,031,311.76

COSD General Ledger Activity Report
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