

Run Date: 8/31/2020
Run Time: 3:40:38 PM

Severance Revenue Distribution

HSDIS Posting Map
For 8/01/20 to 8/31/20

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_08312020	1757819	176,532.65	
MLC0000	County Aid Fund	HSDIS				26,479.90
MLM0000	Municipal Aid	HSDIS				26,479.89
RRA0000	State Hwy & Transportation	HSDIS				123,572.86
				Totals	176,532.65	176,532.65