

GL Code	GL Title	Effective	Doc Number	Name	Description	Session ID	Debit	Credit	
450001	PARKING FINES &	8/15/2017	ACHMJS081517		RCF JUL PVB TICKET REV- TICKET	CR1088		493,484.28	
450001	PARKING FINES & PENALTIES	9/19/2017	ACHMJS091917		PVB WIRE FOR AUG17-PVB TICKETS COLLECTED, MINUS BOOT REIMB AND BOOT REFUND	CR1161		520,001.79	
450001	PARKING FINES &	10/13/2017	182		PVB TICKETS SEPT17	CR1218		443,824.73	
450001	PARKING FINES & PENALTIES	11/14/2017	390		PVB WIRE - OCT17 - PARKING TICKET	CR1358		481,765.37	
450001	PARKING FINES & PENALTIES	12/15/2017	656		RCF FOR NOV17 PVB 121517	CR1427		452,007.11	
450001	PARKING FINES &	1/17/2018	837		PVB TICKET REV FOR DEC17	CR1488		417,731.38	
450001	PARKING FINES & PENALTIES	2/14/2018	1051		PVB TICKETS-JAN18	CR1553		414,817.64	
450001	PARKING FINES & PENALTIES	3/13/2018	1197		PVB FEB18	CR1623		457,879.77	
450001	PARKING FINES & PENALTIES	4/18/2018	1489		PVB WIRE FOR MAR18	CR1711		568,207.76	
450001	PARKING FINES & PENALTIES	5/18/2018	1733		PVB APR18	CR1787		533,046.74	
450001	PARKING FINES & PENALTIES	6/14/2018	1983		PVB FOR MAY18-TICKETS	CR1847		534,660.50	
450001	PARKING FINES & PENALTIES	6/30/2018	2429		PVB TICKET WIRE JUN18-TICKETS	CR1982		<u>478,666.14</u>	
Period Totals								<u>0.00</u>	<u>5,796,093.21</u>