

Ledger: C
Module: C

City of Riverside - One So
Trial Balance - Expendi
7/1/2020 through 5/31/2021

GL Key GL Ob Descripti	Origin Appropriati	Appropriati Adjustmen	Current FY through May 2021 Encumber	Current FY through May 2021 Expenditui	Available Balance	May 2021 Expenditui
Fund 101 General Fund						
Section 012000 Mayor-Community Relations						
45 Special Programs						
012000 450051 Human Relations Commission	5.000.00	2.378.29	0.00	3.023.96	4.354.33	0.00
Major Object To 45 Special Programs	<u>5.000.00</u>	<u>2.378.29</u>	<u>0.00</u>	<u>3.023.96</u>	<u>4.354.33</u>	<u>0.00</u>
Section To 012000 Mayor-Community Relations	<u>5.000.00</u>	<u>2.378.29</u>	<u>0.00</u>	<u>3.023.96</u>	<u>4.354.33</u>	<u>0.00</u>
 GL Key 012000 Mayor-Community Relations GL Object 450051 Human Relations Commission						
012000 450051 JE 07/27/2021 JE000827 51846 ADORAMA, INC ECOMMERC 327					102.72	0.00
012000 450051 JE 07/27/2021 JE000827 51846 ADORAMA, INC ECOMMERC 336					1,608.03	0.00
012000 450051 JE 07/27/2021 JE000827 51846 ADORAMA, INC ECOMMERC 359					289.98	0.00
012000 450051 JE 01/14/2021 JE000837 53352 RivTV Staff Hours - HRC					570.41	0.00
012000 450051 JE 01/28/2021 JE000839 53497 RivTV Hrs Human Relations Comm					452.82	0.00
Total GL Key 012000 Mayor-Community Relations GL Object 450051 Human Relations Commission					<u>3.023.96</u>	<u>0.00</u>
Net of Accou					<u>3.023.96</u>	