

Agency Num	Agency Name	Fund	Fund Descr	Budget Unit	Program	Program Descr	Account	Account Description	Fiscal Year	Period	Sum Total Amt	
<b>Expenditures authorized for reimbursement</b>												
17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	541290	PRINTING EQUIP NON CAPITAL	2020	11	10.00	
17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	10,000.00	
17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	11	5,000.00	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	537100	STATIONERY AND OFFICE SUPPLIES	2020	10	500.00	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	537200	DATA PROCESSING SUPPLIES	2020	10	100.00	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	11	8,000.00	
17300	Department of Administration	6105	ACCOUNTING SVCS RECOVERY FD	4015	21662	COVID-19 Transactions	520910	CELLULAR PHONES	2020	10	1,000.00	
17300	Department of Administration	6105	ACCOUNTING SVCS RECOVERY FD	4015	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	10	4,000.00	
17300	Department of Administration	6148	STATE BUILDINGS OPERATING FD	4100	21662	COVID-19 Transactions	539200	HOUSEHOLD SUPPLIES	2020	10	500.00	
TOTAL											Total Amt	29,110.00

**Transfer authorized by SPARK Task Force and directed by DOB  
Processed by OAR via GL Journal on June 19, 2020**

25200	Governor	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	773100	FED SUBGRANT TRANSFER OUT	2020	12	29,110.00	
25200	Governor	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	(29,110.00)	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	766050	FED SUBGRANT TRANSFER IN	2020	12	(29,110.00)	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	29,110.00	
TOTAL											Total Amt	-

**Journal to be processed by agency no later than June 24, 2020**

17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	541290	PRINTING EQUIP NON CAPITAL	2020	12	(10.00)	
17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	(10,000.00)	
17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	(5,000.00)	
17300	Department of Administration	1000	STATE GENERAL FUND	0200	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	15,010.00	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	537100	STATIONERY AND OFFICE SUPPLIES	2020	12	(500.00)	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	537200	DATA PROCESSING SUPPLIES	2020	12	(100.00)	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	(8,000.00)	
17300	Department of Administration	1000	STATE GENERAL FUND	0520	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	8,600.00	
17300	Department of Administration	6105	ACCOUNTING SVCS RECOVERY FD	4015	21662	COVID-19 Transactions	520910	CELLULAR PHONES	2020	12	(1,000.00)	
17300	Department of Administration	6105	ACCOUNTING SVCS RECOVERY FD	4015	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	(4,000.00)	
17300	Department of Administration	6105	ACCOUNTING SVCS RECOVERY FD	4015	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	5,000.00	
17300	Department of Administration	6148	STATE BUILDINGS OPERATING FD	4100	21662	COVID-19 Transactions	539200	HOUSEHOLD SUPPLIES	2020	12	(500.00)	
17300	Department of Administration	6148	STATE BUILDINGS OPERATING FD	4100	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	500.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	541290	PRINTING EQUIP NON CAPITAL	2020	12	10.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	10,000.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	5,000.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	537100	STATIONERY AND OFFICE SUPPLIES	2020	12	500.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	537200	DATA PROCESSING SUPPLIES	2020	12	100.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	8,000.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	520910	CELLULAR PHONES	2020	12	1,000.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	541390	MICROCOMPUTER EQUIP NON CAP	2020	12	4,000.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	539200	HOUSEHOLD SUPPLIES	2020	12	500.00	
17300	Department of Administration	3753	CORONAVIRUS RELIEF FND-FED FND	3753	21662	COVID-19 Transactions	110100	TREASURERS COMMON CASH	2020	12	(29,110.00)	
TOTAL											Total Amt	-

Must total the same amount transferred to the fund