

INMATE COMMISSARY BOOKKEEPING

2022-23

	JULY22	AUG22	SEPT22	OCT22	NOV22	DEC22
BEG BAL	57,456.60					
<u>PLUS:</u>						
PHONE REVENUE	120.65	253.90		352.81		391.17
PAK SALES						
SALES REVENUE	369.46	421.22		606.93		942.01
CKBOOK ADJUSTMENTS						
 TOTAL REVENUE	 490.11	 675.12	 0.00	 959.74	 0.00	 1,333.18
 <u>LESS:</u>						
INDIGENT						
COMMISSARY	28.25	15.25	14.80	23.60	14.95	27.95
LAW LIBRARY	338.00	338.00	338.00	338.00	338.00	338.00
BOB BARKER/OTHER				1,216.18		252.45
CKBOOK WRITEOFFS	149.01	42.22				760.00
DAILY						
ASTORIAN/BOOKS	135.00					
STAMPS				60.00		
SIRIUS XM RADIO						
CHECK STOCK/TONER						
 TOTAL EXPENSES	 <u>650.26</u>	 <u>395.47</u>	 <u>352.80</u>	 <u>1,637.78</u>	 <u>352.95</u>	 <u>1,378.40</u>
 ENDING BALANCE	 57,296.45	 57,576.10	 57,223.30	 56,545.26	 56,192.31	 56,147.09