

FY 2019-20 3rd
Quarter Journal Entry

ATTACHMENT B

FUND	Org	BU	Dept	Account	Account Name	Adjust Request	Justification
1223	MA	4051	Mental Health	770049	Prudent Reserve	(600,122)	18-19 Clean-up
1223	MA	4051	Mental Health	750000	MHSA Designated Fund	600,122	18-19 Clean-up
1223	MA	4051	Mental Health	770049	Prudent Reserve	(879,378)	Reserve Adjustment to meet Department of Health Care Servies Guidelines
1223	MA	4051	Mental Health	750000	MHSA Designated Fund	879,378	Reserve Adjustment to meet Department of Health Care Servies Guidelines
Total of all requested adjustments:						-	No Impact to General Fund