

SORT ORDER: JEID

| JE ID.       | Date              | Description        | Second Reference | 2ndDt/PEID       | Batch/ContNo | Prep/ACG | Hit/Tp    | CkNo/Views |      |      |      |
|--------------|-------------------|--------------------|------------------|------------------|--------------|----------|-----------|------------|------|------|------|
| JV200454     | 12/13/2019        | 2019 ENV FEE STATE | 2019099032       |                  | JE510037     | PLN172   | N         |            |      |      |      |
|              |                   |                    |                  |                  |              |          |           | YNN        |      |      |      |
| GL Account   | Org Key           | Title              | Object           | Desc /           | Debit        | Credit   | Misc Last | Rec.       | Off. | TACG | Note |
| JL Account   | Proj Key          | Title              | Object           | Desc             |              |          |           |            |      |      |      |
| 542100-62111 | PLN               | DPT-ENVIRONM       | MISCELLANEOUS    | EX               | 2,354.75     | 0.00     | NO        | 1 1        |      |      | NY   |
| 704900-42728 | ST                | F&G ENV DOC        | F                | NEGATIVE DECLARA | 0.00         | 2,354.75 | NO        | 2 1        |      |      | NY   |
|              | JE TOTAL: Primary |                    |                  |                  | 2,354.75     | 2,354.75 |           |            |      |      |      |

SORT ORDER: JEID

| JE ID. | Date | Description | Second Reference | 2ndDt/PEID | Batch/ContNo | Prep/ACG | Hit/Tp | CkNo/Views |
|--------|------|-------------|------------------|------------|--------------|----------|--------|------------|
|--------|------|-------------|------------------|------------|--------------|----------|--------|------------|

G R A N D      T O T A L

| JL Account | Proj Key Title | Object  | Desc | Debit    | Credit   | Misc Last Rec. | Off. Note |
|------------|----------------|---------|------|----------|----------|----------------|-----------|
|            | G R A N D:     | Primary |      | 2,354.75 | 2,354.75 |                |           |

Final Budget Check

-----  
 No Budget Errors

SORT ORDER: JEID

| Rec                      | OF GL Account     | Description      | Trns. Desc.                      | Debit    | Credit   |
|--------------------------|-------------------|------------------|----------------------------------|----------|----------|
| Posting Date: 12/13/2019 |                   |                  |                                  |          |          |
| 1                        | 1 NY 542100-62111 | PLN DPT-ENVIRONM | MISCELLANEOUS EX 2019 ENV FEE ST | 2,354.75 | 0.00     |
| 2                        | 1 NY 704900-42728 | ST F&G ENV DOC F | NEGATIVE DECLARA 2019 ENV FEE ST | 0.00     | 2,354.75 |
| TTL                      | 010110-10100      | GENERAL FUND     | EQUITY-POOLED CA AutoID: JE51003 | 0.00     | 2,354.75 |
| TTL                      | 079155-10100      | ST F&G ENV DOC F | EQUITY-POOLED CA AutoID: JE51003 | 2,354.75 | 0.00     |
| Primary Entries          |                   |                  |                                  | 2,354.75 | 2,354.75 |
| Inter Fund Offset        |                   |                  |                                  | 2,354.75 | 2,354.75 |
| JE JV200454 TOTAL        |                   |                  |                                  | 4,709.50 | 4,709.50 |
| GRAND TOTAL              |                   |                  |                                  | 4,709.50 | 4,709.50 |