

While reviewing the Merged Detail (either electronic or hard copy) I start checking off the related items in BOMS WEB

Notice the GL of 71100:

DTHR04-19 AS OF 02/29/16								21000000000			
								MERGED DETAIL JOURNAL BY FUND			
								FEBRUARY 29, 2016			
210000 JUSTICE ADMINISTRATION											
2130 JUSTICE ADMINISTRATIVE COMMISSION											
10 1 000069 GENERAL REVENUE											
21300800 00 EXECUTIVE DIR/SUPPORT SVCS											
TRDT	TR	L3L5	EO	GL	CAT	CF	YR	AMOUNT	OBJ	PDN	INVOICE
FT AI	BPIN	PID	QTY		CKNO	CKDT		SDN	ODN		DESCRIPTION
CNTRT		CY		PROJECT ID							
02/15/2016	30	0000000	B2	71100	040000	00		454.43	419000	C500920	JAC87
0											
01/29/2016	51	0000000	B2	71100	040000	00		75.00	492100	V023074	0001 011793801
0											DROP BOX
01/29/2016	70	0000000	B2	71100	040000	00		320.00	461601	V023092	0001 3138
0								EJ161290001	L00202885		16-0291
01/28/2016	70	0000000	B2	71100	040000	00		493.12	341023	V023093	0001 XJTJ77D78
0								EJ161190001	L00202886		16-0292
01/27/2016	51	0000000	B2	71100	040000	00		7.12	261300	V023094	0001 JL162716
0									L00202887		16-0293
01/27/2016	51	0000000	B2	71100	040000	00		20.47	261300	V023094	0002 CM152916
0									L00202887		16-0293
* PDN <u>V023094</u> TOTAL								27.59			

Invoices tab of Reconcile Funds in BOMS WEB

Reconcile fund: 16-GR04							
Deposits	Invoices		Ledger transactions				
<input checked="" type="checkbox"/>	V023074	\$75.00	\$75.00	02/03/2016	\$75.00	16-0300	0117938
<input checked="" type="checkbox"/>	V023092	\$320.00	\$320.00	02/03/2016	\$320.00	16-0291	3138
<input checked="" type="checkbox"/>	V023093	\$493.12	\$493.12	02/05/2016	\$493.12	16-0292	XJTJ77D78
<input checked="" type="checkbox"/>	V023094	\$20.47	\$27.59	02/05/2016	\$27.59	16-0293	CM152916
<input checked="" type="checkbox"/>	V023094	\$7.12	\$27.59	02/05/2016	\$27.59	16-0293	JL162716