MOBS CONTROL SHEET

Institution/ Facility Name														
Month / year														
MOBS POSTING DATE	CASH RECEIPTS						INMATE PAYROLL		CASH DISBURSEMENTS					
	R*STARS DOC #	TOTAL RECEIPTS	TC 20 Cash Receipts	TC 22 Work Release	TC 25 Contraband	TC 27 Hold Receipts	R*STARS DOC #	TC 21 AMOUNT	R*STARS DOC #	TOTAL DISBURSE-MENTS	TC 88/98 Checks Written	TC 63 Releases	TC 24 Void Check	TC 70 Cash Disburse-ments
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MOBS CONTROL SHEET

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Month / y													
MOBS POSTING DATE	MISC RECEIPTS		COMMISSARY					MISCELLANEOUS DISBURSEMENTS					
	R*STARS DOC #	TC 39 AMOUNT	R*STARS DOC #	TOTAL COMMISSARY	TC 28 Commissary Refund	TC 60 Commissary Purchase	TC 68 Special Commissary	R*STARS DOC #	TC 61 Postage	TC 64 Institutional Assessments	TC 66 Restitution	TC 67 WR Room & Board	TC 69 WR Transport-ation
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MOBS CONTROL SHEET

Institutio												
Month / y					AGGREGATE BALANCE FORWARD FROM PRIOR MONTH							
	MISCELLANEOUS DISBURSEMENTS				TRANSFERS							
MOBS POSTING DATE	R*STARS DOC #	TC 68 Specials	TC 77 Federal Filing Fees	TC 89 Other Disbursements	R*STARS DOC #	TC 23 IN	TC 62 OUT	DAILY TOTAL	Daily Aggregate Balance		TC 26/65 TO SHG	TC 29/71 FROM SHG
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