

NW Cost Center

4171
L&I RETRO (Division Allocation)
May-14

HB <---- User Initials
AJE <---- JE Type
100 <---- JE #

Auto Reverse

No

Control # I-1

| IC # | ACCT UNIT | ACCT # | SUB AC # | ACCOUNT DESCRIPTION | DEBIT | CREDIT | COMMENT (30 Characters Max) |
|----------------------|-----------|--------|----------|----------------------|--------------|-------------|------------------------------------|
| 4171 | 860 | 860000 | | I/C Clearing Account | \$501,115.00 | | L&I Insurance Credit |
| 4172 | 100 | 565030 | | Non-Corp Ins-W/C | | \$16,310.17 | 12.3% L&I Ins Credit for Div 4172 |
| 4172 | 200 | 565030 | | Non-Corp Ins-W/C | | \$21,747.08 | 16.4% L&I Ins Credit for Div 4172 |
| 4172 | 300 | 565030 | | Non-Corp Ins-W/C | | \$94,237.11 | 71.2% L&I Ins Credit for Div 4172 |
| 4173 | 0 | 565030 | | Non-Corp Ins-W/C | | \$0.00 | 100.0% L&I Ins Credit for Div 4173 |
| 4173 | 0 | 565030 | | Non-Corp Ins-W/C | | \$0.00 | 0.0% L&I Ins Credit for Div 4173 |
| 4175 | 100 | 565030 | | Non-Corp Ins-W/C | | \$17,238.36 | 40.0% L&I Ins Credit for Div 4175 |
| 4175 | 200 | 565030 | | Non-Corp Ins-W/C | | \$25,857.53 | 60.0% L&I Ins Credit for Div 4175 |
| 4176 | 100 | 565030 | | Non-Corp Ins-W/C | | \$33,449.43 | 25.0% L&I Ins Credit for Div 4176 |
| 4176 | 200 | 565030 | | Non-Corp Ins-W/C | | \$34,118.41 | 25.5% L&I Ins Credit for Div 4176 |
| 4176 | 300 | 565030 | | Non-Corp Ins-W/C | | \$66,229.86 | 49.5% L&I Ins Credit for Div 4176 |
| 4178 | 605 | 565030 | | Non-Corp Ins-W/C | | \$14,101.38 | 42.0% L&I Ins Credit for Div 4178 |
| 4178 | 601 | 565030 | | Non-Corp Ins-W/C | | \$12,422.64 | 37.0% L&I Ins Credit for Div 4178 |
| 4178 | 602 | 565030 | | Non-Corp Ins-W/C | | \$3,357.47 | 10.0% L&I Ins Credit for Div 4178 |
| 4178 | 604 | 565030 | | Non-Corp Ins-W/C | | \$3,693.22 | 11.0% L&I Ins Credit for Div 4178 |
| 4183 | 100 | 565030 | | Non-Corp Ins-W/C | | \$12,252.26 | 15.0% L&I Ins Credit for Div 4183 |
| 4183 | 200 | 565030 | | Non-Corp Ins-W/C | | \$16,336.35 | 20.0% L&I Ins Credit for Div 4183 |
| 4183 | 300 | 565030 | | Non-Corp Ins-W/C | | \$53,093.13 | 65.0% L&I Ins Credit for Div 4183 |
| 4194 | 620 | 565030 | | Non-Corp Ins-W/C | | \$501.12 | 100.0% L&I Ins Credit for Div 4194 |
| 4197 | 100 | 565030 | | Non-Corp Ins-W/C | | \$1,357.87 | 9.7% L&I Ins Credit for Div 4197 |
| 4197 | 200 | 565030 | | Non-Corp Ins-W/C | | \$2,263.10 | 16.1% L&I Ins Credit for Div 4197 |
| 4197 | 300 | 565030 | | Non-Corp Ins-W/C | | \$10,410.25 | 74.2% L&I Ins Credit for Div 4197 |
| 4487 | 100 | 565030 | | Non-Corp Ins-W/C | | \$2,756.13 | 25.0% L&I Ins Credit for Div 4487 |
| 4487 | 200 | 565030 | | Non-Corp Ins-W/C | | \$2,756.13 | 25.0% L&I Ins Credit for Div 4487 |
| 4487 | 300 | 565030 | | Non-Corp Ins-W/C | | \$2,756.13 | 25.0% L&I Ins Credit for Div 4487 |
| 4487 | 330 | 565030 | | Non-Corp Ins-W/C | | \$2,756.13 | 25.0% L&I Ins Credit for Div 4487 |
| 4558 | 620 | 565030 | | Non-Corp Ins-W/C | | \$0.00 | 100.0% L&I Ins Credit for Div 4558 |
| 4558 | 0 | 565030 | | Non-Corp Ins-W/C | | \$0.00 | 0.0% L&I Ins Credit for Div 4558 |
| 4559 | 620 | 565030 | | Non-Corp Ins-W/C | | \$4,008.92 | 100.0% L&I Ins Credit for Div 4559 |
| 4559 | 0 | 565030 | | Non-Corp Ins-W/C | | \$0.00 | 0.0% L&I Ins Credit for Div 4559 |
| 4584 | 640 | 565030 | | Non-Corp Ins-W/C | | \$47,104.81 | 100.0% L&I Ins Credit for Div 4584 |
| 4584 | 0 | 565030 | | Non-Corp Ins-W/C | | \$0.00 | 0.0% L&I Ins Credit for Div 4584 |
| JE in Balance | | | | | 501,115.00 | 501,115.00 | |

Journal Description:

NW Cost Center - L&I RETRO (Division Allocation)

Prepared Heather Bradford

Date 3/14/15

Reviewed & Posted John Lawler

Date _____

(DC or ADC)

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