

JOURNAL VOUCHER

Journal Voucher Number	J0204858	Document Total	2,000.00	Status	Pending
Submission	0	User ID	TLWOOD		
Transaction Date	09/01/2023	Activity Date	09/22/2023		
Public Comments	Transfer between General Fund and Non-General Fund. Transfer with budgeting the T190 before transferring to the Non-General Fund.				

Accounting Distributions

SEQ	Description	FY-Period	Budget Period	Rule Class	Chart- Index- Fund- Orgn- Acct- Prog- Actv- Locn- Proj	Amount	Debit/Credit	Currency	Bank Code	NSF Override	Status	Document Reference Number	Accrual Indicator	Deposit
1	To T190 from E200	24- 02	03	BD04	U - A11850 - G00000 - 41101 - E200 - 271 - - -	500.00	-		RG	No	P		No	
2	To T190 from E200	24- 02	03	BD04	U - A11850 - G00000 - 41101 - T190 - 271 - - -	500.00	+		RG	No	P		No	
3	From A11850/FSO to D961 04/IPS	24- 02	03	FTBT	U - A11850 - G00000 - 41101 - T190 - 271 - - -	500.00	D		RG	No	P		No	
4	From A11850/FSO to D961 04/IPS	24- 02	03	FTBT	U - D96104 - N80419 - 21150 - T140 - 243 - - -	500.00	C		RG	No	P		No	
Total Accounting Distributions						2,000.00								

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NOTE: For budget entries, be sure to choose the appropriate budget period that corresponds to the month of the transaction date.

- July - 01
- January - 07
- August - 02
- February - 08
- September - 03
- March - 09
- October - 04
- April - 10
- November - 05
- May - 11
- December - 06
- June - 12