

JOURNAL VOUCHER

Journal Voucher Number	J0204861	Document Total	520,000.00	Status	Pending
Submission	0	User ID	TLWOOD		
Transaction Date	08/30/2023	Activity Date	09/22/2023		
Public Comments	Transfer between different fund groups over \$250,000.				

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	From A11115/Provost To D 91994/CS	24- 02	03	FTLT	U - A11115 - G00000 - 20020 - T190 - 236 - - -	260,000.00	D		RG	No	P		No	
2	From A11115/Provost To D 91994/CS	24- 02	03	FTLT	U - D91103 - N00002 - 22444 - T140 - 202 - - -	260,000.00	C		RG	No	P		No	
Total Accounting Distributions						520,000.00								

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