

JOURNAL VOUCHER

|                               |   |                       |            |               |         |
|-------------------------------|---|-----------------------|------------|---------------|---------|
| <b>Journal Voucher Number</b> | J0204862  | <b>Document Total</b> | 180,000.00 | <b>Status</b> | Pending |
| <b>Submission</b>             | 0   | <b>User ID</b>        | TLWOOD     |               |         |
| <b>Transaction Date</b>       | 09/22/2023  | <b>Activity Date</b>  | 09/22/2023 |               |         |
| <b>Public Comments</b>        | Transfer to Fund Faculty Start Up account from a 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                                     | From A11115/Prov To D97 260/FacStart | 24- 03    | 03            | FTMT       | U - A11115 - G00000 - 20020 - T190P - 236 - - -        | 60,000.00  | D             |          | RG        | No           | P      |                           | No                |         |
| 2                                     | From A11115/Prov To D97 260/FacStart | 24- 03    | 03            | FTMT       | U - D97260 - N71260 - 28905 - T140P - 1418 - - -       | 60,000.00  | C             |          | RG        | No           | P      |                           | No                |         |
| 3                                     | Budget in from Provost/A 11115       | 24- 03    | 03            | BD04       | U - D97260 - N71260 - 28905 - T140P - 1418 - - -       | 60,000.00  | -             |          | RG        | No           | P      |                           | No                |         |
| <b>Total Accounting Distributions</b> |                                      |           |               |            |  | 180,000.00 |               |          |           |              |        |                           |                   |         |

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