

Manual Journal Entries Listing - Detail

Posted by Entry Order; Batch Description 6 Records Selected; Entries to Include Entries
with Amounts

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
01 112 000 298 1000 300	06/25/2024	MJE06-60	MOVE FROM ESSER TO HS CODING						0.00	4,242.04
01 000 140 140 1000 810	06/25/2024	MJE06-60	MOVE FROM ESSER TO HS CODING						1,890.00	0.00
01 000 140 140 1000 321	06/25/2024	MJE06-60	MOVE FROM ESSER TO HS CODING						2,352.04	0.00
01 112 000 298 1000 580	06/25/2024	MJE06-61	MOVE FROM ESSER TO HS CODING						0.00	263.96
01 000 400 400 3400 580	06/25/2024	MJE06-61	MOVE FROM ESSER TO HS CODING						263.96	0.00
01 112 000 298 1000 300	06/25/2024	MJE06-60	MOVE FROM ESSER TO HS CODING						4,242.04	0.00
01 000 140 140 1000 810	06/25/2024	MJE06-60	MOVE FROM ESSER TO HS CODING						0.00	1,890.00
01 000 140 140 1000 321	06/25/2024	MJE06-60	MOVE FROM ESSER TO HS CODING						0.00	2,352.04
01 112 000 298 1000 580	06/25/2024	MJE06-61	MOVE FROM ESSER TO HS CODING						263.96	0.00
01 000 400 400 3400 580	06/25/2024	MJE06-61	MOVE FROM ESSER TO HS CODING						0.00	263.96
01 112 000 298 1000 580	06/25/2024	MJE06-62	MOVE FROM ESSER TO HS						0.00	263.96
01 000 400 400 3400 580	06/25/2024	MJE06-62	MOVE FROM ESSER TO HS						263.96	0.00
01 112	06/30/2024	MJE06-50	INTEREST EARNED						7.31	0.00
01 000 1510	06/30/2024	MJE06-50	INTEREST EARNED						0.00	7.31
01 112 000 298 1000 300	06/25/2024	MJE06-62	MOVE FROM ESSER TO HS CODING						0.00	4,242.04
01 000 140 140 1000 810	06/25/2024	MJE06-62	MOVE FROM ESSER TO HS CODING						1,890.00	0.00
01 000 140 140 1000 321	06/25/2024	MJE06-62	MOVE FROM ESSER TO HS CODING						2,352.04	0.00
05 101	06/30/2024	MJE06-60	TXFR FROM LF TO GF FOR SALARIES						0.00	9,006.14
05 000 910 910 6300 930	06/30/2024	MJE06-60	TXFR FROM LF TO GF FOR SALARIES						9,006.14	0.00
01 101	06/30/2024	MJE06-61	TXFR FROM LF TO GF FOR SALARIES						9,006.14	0.00
01 000 5200	06/30/2024	MJE06-61	TXFR FROM LF TO GF FOR SALARIES						0.00	9,006.14
Total:									31,537.59	31,537.59

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
01 GENERAL FUND	22,531.45	22,531.45

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07/10/2024 10:18 AM

Posted by Entry Order; Batch Description 6 Records Selected; Entries to Include Entries with Amounts

User ID: DEM

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05	FOOD SERVICE		9,006.14	9,006.14						
	Grand Totals:		31,537.59	31,537.59						