

Financial Services



02/05/2015 14:55
ddewitt1

JEFFERSON COUNTY PUBLIC SCHOOLS
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2015	08	1180	GCR	02/05/2015	02/05/2015	KETSMATCH	ddewitt1	1	N	J/E	2015	N
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	000	1113	0910		DLD				1ST OFFER KETS MATCH	780,159.30		B
1	-000	-5200	-470	-80	-0910	-			FUND TRANSFERS OUT			
2	220		5210		162A	DLD			1ST OFFER KETS MATCH		780,159.30	
2	-001	-0000	-000	-00	-5210	-162A			FUND TRANSFER			
3	220		1510		162AA	DLD			1ST OFFER KETS MATCH	2,994.70		
2	-001	-0000	-000	-00	-1510	-162AA			INTEREST ON INVESTMENTS			
4	220		1510		162A	DLD			1ST OFFER KETS MATCH		2,994.70	
2	-001	-0000	-000	-00	-1510	-162A			INTEREST ON INVESTMENTS			
5	20		7400		DLD				1ST OFFER KETS MATCH	780,159.30		
2	-7400	-							DUE TO GENERAL FUND			
6	10		6130S		DLD				1ST OFFER KETS MATCH		780,159.30	
1	-6130S	-							DUE FROM SPECIAL REV FUND			
7	DG12013		0899		162AA	DLD					2,994.70	5
2	-DG1	-2230	-100	-02	-0899	-162AA			OTHER MISC EXPENSE			
8	10		7602		DLD					780,159.30		C
1	-7602	-							EXPENDITURES CONTROL			
9	20		6302		DLD						780,159.30	C
2	-6302	-							REVENUES CONTROL			
** JOURNAL TOTAL										1,563,313.30	1,563,313.30	
** GRAND TOTAL										1,563,313.30	1,563,313.30	

1 Journals printed

** END OF REPORT - Generated by Dewitt, Denise L **