

04/12/2016 16:30
mkuffnl

JEFFERSON COUNTY PUBLIC SCHOOLS
GENERAL JOURNAL ENTRY PROOF

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glcjeent

CLERK: mkuffnl

YEAR PER JNL

SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2016 10 2056								
GEN 0001113-0910					FUND TRANSFERS OUT	Y	604,985.17	
04/12/2016 3rd KETS	DLD				3RD KETS OFFER MATCH			
GEN 220-5210-162B					FUND TRANSFER			604,985.17
04/12/2016 3rd KETS	DLD				3RD KETS OFFER MATCH			
GEN 20-7400					DUE TO GENERAL FUND		604,985.17	
04/12/2016 3rd KETS	DLD				3RD KETS OFFER MATCH			
GEN 10-6130S					DUE FROM SPECIAL REV FUND			604,985.17
04/12/2016 3rd KETS	DLD				3RD KETS OFFER MATCH			
JOURNAL 2016/10/2056 TOTAL							1,209,970.34	1,209,970.34
2016 10 2056								
GEN 10-7602					EXPENDITURES CONTROL		604,985.17	
04/12/2016 3rd KETS	DLD							
GEN 20-6302					REVENUES CONTROL			604,985.17
04/12/2016 3rd KETS	DLD							