

02/08/2018 12:01  
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL**  
**JOURNAL INQUIRY**

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**glcjeinq**  
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| YEAR             | PER         | JOURNAL | SRC    | EFF DATE   | ENT DATE   | JNL DESC     | CLERK                   | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |    |
|------------------|-------------|---------|--------|------------|------------|--------------|-------------------------|--------|----------|--------|----------|----------|----|
| 2017             | 13          |         | 31 GEN | 06/30/2017 | 09/05/2017 | BF FD2SFCC   | 9537rrou                | 1      | N        | Hist   | 2017     | N        |    |
| LN               | ORG ACCOUNT | OBJECT  | PROJ   | REF1       | REF2       | REF3 ACCOUNT | DESCRIPTION             |        |          |        | DEBIT    | CREDIT   | OB |
| 1                | 32          | 8770    |        | BF2SFC     |            |              | BF FD BAL TO SFCC       |        |          |        | 189.51   |          |    |
|                  | 320 -8770   | -       |        |            |            |              | UNASSIGNED FUND BALANCE |        |          |        |          |          |    |
| 2                | 32          | 8738    |        | BF2SFC     |            |              | BF FD BAL TO SFCC       |        |          |        |          | 189.51   |    |
|                  | 320 -8738   | -       |        |            |            |              | ESCROW ACCOUNT-SFCC     |        |          |        |          |          |    |
| ** JOURNAL TOTAL |             |         |        |            |            |              |                         |        |          |        | 189.51   | 189.51   |    |
| ** GRAND TOTAL   |             |         |        |            |            |              |                         |        |          |        | 189.51   | 189.51   |    |

1 Journals printed

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