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NEWPORT INDEPENDENT SCHOOLS  
 GENERAL JOURNAL ENTRY PROOF

P 1  
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YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2018 8 161									
GEN 10-8770					UNASSIGNED FUND BALANCE		2,500,000.00		
02/28/2018 TR BS SH	8740				TRANSFER INTO 8740				
GEN 10-8740					COMMITTED FUND BALANCE			2,500,000.00	
02/28/2018 TR BS SH	8740				TRANSFER INTO 8740				
					JOURNAL 2018/08/161	TOTAL	2,500,000.00	2,500,000.00	

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P 2  
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	8	161	02/28/2018	COMMITTED FUND BALANCE		2,500,000.00
	10-8740					UNASSIGNED FUND BALANCE	2,500,000.00	
	10-8770							
						FUND TOTAL	2,500,000.00	2,500,000.00

\*\* END OF REPORT - Generated by Tete Turner \*\*