

01/05/2022 10:33  
9551pbro

TODD COUNTY SCHOOL DISTRICT  
JOURNAL INQUIRY

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glcjeinq 1

| YEAR             | PER     | JOURNAL | SRC    | EFF DATE   | ENT DATE   | JNL DESC | CLERK    | ENTITY  | AUTO-REV             | STATUS    | BUD YEAR  | JNL TYPE |
|------------------|---------|---------|--------|------------|------------|----------|----------|---------|----------------------|-----------|-----------|----------|
| 2022             | 07      | 197     | GEN    | 01/01/2022 | 01/05/2022 | transfer | 9551pbro | 1       | N                    | Hist      | 2022      |          |
| LN               | ORG     | ACCOUNT | OBJECT | PROJ       | REF1       | REF2     | REF3     | ACCOUNT | DESCRIPTION          | DEBIT     | CREDIT    | OB       |
| 1                | 0001113 | 0910    |        |            |            |          |          |         | transfer KETS        | 15,485.00 |           |          |
| 1                | -000    | 5200    | -470   | -00        | -0910      | -        |          |         | FUND TRANSFERS OUT   |           |           |          |
| 2                | 10      | 6101    |        |            |            |          |          |         | transfer KETS        |           | 15,485.00 |          |
| 1                | -6101   | -       |        |            |            |          |          |         | CASH IN BANK         |           |           |          |
| 3                | 20      | 6101    |        |            |            |          |          |         | transfer KETS        | 15,485.00 |           |          |
| 2                | -6101   | -       |        |            |            |          |          |         | CASH IN BANK         |           |           |          |
| 4                | 220     | 5210    | 162I   |            |            |          |          |         | transfer KETS        |           | 15,485.00 |          |
| 2                | -001    | 0000    | -000   | -00        | -5210      | -162I    |          |         | FUND TRANSFERS       |           |           |          |
| 5                | 10      | 7602    |        |            |            |          |          |         |                      | 15,485.00 |           | C        |
| 1                | -7602   | -       |        |            |            |          |          |         | EXPENDITURES CONTROL |           |           |          |
| 6                | 20      | 6302    |        |            |            |          |          |         |                      |           | 15,485.00 | C        |
| 2                | -6302   | -       |        |            |            |          |          |         | REVENUES CONTROL     |           |           |          |
| ** JOURNAL TOTAL |         |         |        |            |            |          |          |         |                      | 30,970.00 | 30,970.00 |          |
| ** GRAND TOTAL   |         |         |        |            |            |          |          |         |                      | 30,970.00 | 30,970.00 |          |

1 Journals printed

\*\* END OF REPORT - Generated by Preston Browning \*\*