

04/11/2022 11:51 | TODD COUNTY SCHOOL DISTRICT | JOURNAL INQUIRY | P | glcjeing | 1

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022 10	186 GEN	04/11/2022	Transfer	9551pbro	1	N	Hist	2022	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	0001113 0910				FUND TRANSFERS OUT	Transfer	20,647.00		
2	20 -6101 -				CASH IN BANK	Transfer	20,647.00		
3	220 5210 162I				FUND TRANSFERS	Transfer		20,647.00	
4	10 -6101 -				CASH IN BANK	Transfer		20,647.00	
5	10 7602				EXPENDITURES CONTROL		20,647.00		C
6	20 6302				REVENUES CONTROL			20,647.00	C
2	-6302 -								
** JOURNAL TOTAL							41,294.00	41,294.00	
** GRAND TOTAL							41,294.00	41,294.00	

1 Journals printed

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