

JOURNAL VOUCHER ENTRY FORM

INITIAL / DATE

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PREPARED: AM 11/28/17

ENTERED: AM 11/28/17

RELEASED:

EFFECTIVE DATE

09/31/17

UC	DOC	BATCH	AGY	090	BATCH TYPE	5	EFFECTIVE DATE		09/31/17	INPUT	INPUT						
DOC	DOC	REF	TC	AGY	Debit	Credit	INDEX	PCA	AV	COBJ	AOBJ	TRANS	AMOUNT	R	FO	FUNID	GL
TYP	#	DOC #															
JV	003780		585	271			80868	80868	17	1715	1715	2,748,945.06					0076
			585	271			80868	80868	17	1721	1721	21,603.00					0076
			585	271			80868	80868	17	1952	1952	46,088.19					0201
			585	271			80868	80868	17	1945	1945	20,176.04					0201
			580	271			80868	80868	17	6330	6330	254,661.59					0076
			580	271			80868	80868	17	6333	6333	151.57					0076
			580	271			80868	80868	17	6155	6155	17,237.76					0076
			588	271			80868	80868	17			1,552,399.64					0201
			589	271			80868	80868	17			1,552,399.64					0076
DESCRIPTION/REASON FOR ENTRY:												Header Amount	6,213,662.49				
												Doc Amount	6,213,662.49				

