

JOURNAL VOUCHER

Journal Voucher Number	J0204859	Document Total	2,000.00	Status	Pending
Submission	0	User ID	TLWOOD		
Transaction Date	08/01/2023	Activity Date	09/22/2023		
Public Comments	Transfer between General Fund and Non-General Fund				

Accounting Distributions

SEQ	Description	FY-Period	Budget Period	Rule Class	Chart- Index- Fund- Orgn- Acct- Prog- Actv- Locn- Proj	Amount	Debit/Credit	Currency	Bank Code	NSF Override	Status	Document Reference Number	Accrual Indicator	Deposit
1	To E31792/MTUDA From A 11057/EF	24- 02		FTBT	U - A11057 - G00000 - 22071 - T190 - 202 - - -	1,000.00	D		RG	No	P		No	
2	To E31792/MTUDA From A 11057/EF	24- 02		FTBT	U - E31792 - S90001 - 32550 - T140 - 331 - - -	1,000.00	C		RG	No	P		No	
Total Accounting Distributions						2,000.00								

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