

JOURNAL VOUCHER

Journal Voucher Number	J0204860	Document Total	110,000.00	Status	Pending
Submission	0	User ID	TLWOOD		
Transaction Date	09/01/2023	Activity Date	09/22/2023		
Public Comments	Transfer over 50K between different index fund groups. A: G00000 fund group E35xxx/DXXXX: NXXXXX fund group				

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	From A11080/COE to E356 20/MEEM	24- 02	03	FTMT	U - A11080 - G00000 - 22001 - T190 - 236 - - -	55,000.00	D		RG	No	P		No	
2	From A11080/COE to E356 20/MEEM	24- 02	03	FTMT	U - E35620 - N17001 - 22605 - T140 - 1415 - - -	55,000.00	C		RG	No	P		No	
Total Accounting Distributions						110,000.00								

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NOTE: This would be the same for over \$250,000 EXCEPT rule class/journal type would be FTLT.