

Journal Entries

Posting Interest

Journal Entry Information			
* Description: SEPTEMBER INTEREST			
Debit Amount:	1.78		
Credit Amount:	1.78		
Net Amount:	0.00		

Journal Entry Detail Lines			
Detail Journal Entry			
Description: SEPTEMBER INTEREST			
General Ledger Account		Debit Amount	Credit Amount
Account: A 1110 0000 00000 00000 00000	OPERATING ACCOU/BASE BUDGET/PRIMARY/BUDGET I	1.78	0.00

Detail Journal Entry			
Description: SEPTEMBER INTEREST			
General Ledger Account		Debit Amount	Credit Amount
Account: R 0000 0000 70000 00000 00000	CLEARING ACCOUN/GENERAL/PRIMARY/BUDGET INPUT	0.00	1.78

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Posting Bank Charges

Journal Entry			
Journal Entry Information			
* Description: SEPTEMBER BANK CHARGES			
Debit Amount:	25.00		
Credit Amount:	25.00		
Net Amount:	0.00		
* Posting Date: 09/28/2012 Friday			

Journal Entry Detail Lines			
Detail Journal Entry			
Description: SEPTEMBER BANK CHARGES			
General Ledger Account		Debit Amount	Credit Amount
Account: A 1110 0000 00000 00000 00000	- OPERATING/BASE BUDGET/PRIMARY/BUDGET	0.00	25.00

Detail Journal Entry			
Description: SEPTEMBER BANK CHARGES			
General Ledger Account		Debit Amount	Credit Amount
Account: E 0000 0000 70000 00000 00000	- CLR ACCT/CLR ACCT/GENERAL STUDENT/PRIM	25.00	0.00

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Returned Checks (if you have bank charges there could be 4 more lines)

Journal Entry Information			
* Description:	NSF-JONES-2ND GRADE FT		
Debit Amount:	50.00		
Credit Amount:	50.00		
Net Amount:	0.00		

Journal Entry Detail Lines			
Description:	NSF-JONES-2ND GRADE FT		
General Ledger Account		Debit Amount	Credit Amount
Account: A 1110 0000 00000 00000 00000 OPERATING ACCOU//BASE BUDGET/PRIMARY/BUDGET		0.00	25.00

Detail Journal Entry			
Description:	NSF-JONES-2ND GRADE FT		
General Ledger Account		Debit Amount	Credit Amount
Account: R 0000 0000 37002 00004 00000 CLEARING ACCOUN//2ND GRADE/FIELD TRIPS/BUDGET		25.00	0.00

Detail Journal Entry			
Description:	NSF-JONES-2ND GRADE FT		
General Ledger Account		Debit Amount	Credit Amount
Account: A 1130 0000 00000 00000 00000 ACCOUNTS RECEIV//BASE BUDGET/PRIMARY/BUDGET		25.00	0.00

Detail Journal Entry			
Description:	NSF-JONES-2ND GRADE FT		
General Ledger Account		Debit Amount	Credit Amount
Account: R 0000 0000 70000 00000 00000 CLEARING ACCOUN//GENERAL/PRIMARY/BUDGET INPUT		0.00	25.00

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Transfers

Journal Entry Information			
* Description:	TRANSFER TO COVER SHORTAGE FOR FT		
Debit Amount:	25.00		
Credit Amount:	25.00		
Net Amount:	0.00		

Journal Entry Detail Lines			
Detail Journal Entry			
Description:	TRANSFER TO COVER SHORTAGE FOR FT		
General Ledger Account		Debit Amount	Credit Amount
Account: R 0000 0000 70000 00000 00000 CLEARING ACCOUN//GENERAL/PRIMARY/BUDGET INPUT		25.00	0.00

Detail Journal Entry			
Description:	TRANSFER TO COVER SHORTAGE FOR FT		
General Ledger Account		Debit Amount	Credit Amount
Account: R 0000 0000 37002 00004 00000 CLEARING ACCOUN//2ND GRADE/FIELD TRIPS/BUDGET		0.00	25.00

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Void Cash Receipt

Journal Entry Information			
* Description:	VOID CASH RECEIPT # 123456 INCORRECT AMOUNT		
Debit Amount:	125.00		
Credit Amount:	125.00		
Net Amount:	0.00		

Journal Entry Detail Lines			
Detail Journal Entry			
Description:	VOID CASH RECEIPT # 123456 INCORRECT AMOUNT		
General Ledger Account	Debit Amount	Credit Amount	
Account: A 1110 0000 00000 00000 00000 OPERATING ACCOU//BASE BUDGET/PRIMARY/BUDGET	0.00	125.00	
Detail Journal Entry			
Description:	VOID CASH RECEIPT # 123456 INCORRECT AMOUNT		
General Ledger Account	Debit Amount	Credit Amount	
Account: R 0000 0000 37002 00004 00000 CLEARING ACCOUN//2ND GRADE/FIELD TRIPS/BUDGET	125.00	0.00	

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