Header BU: 00730
Fiscal Year: 2010
Acctg Period: 8

University of Houston System
JOURNAL ENTRY DETAIL

Run Date: 04/29/2010
Run Time: 09:01:40

Journal ID: **0001927229**
Date: 04/29/2010
Source: ACC
Header Ref:
Description: (Sample Journal Entry - Local to Local) Reallocate printing charges from fund 5016 to 5018. Expense booked to wrong cost center.

Reversal: None
Reversal Date:
Budget Adjust Type: Actuals
Edit / Hdr Status: Valid
Ledger Group: ACTUALS
Created By: 0141058 McClain,Gretta R
Post Date:
BCM Status: Valid
BCM Bypass: N

Line #	Account	Line BU	Fund	DeptId	Prog	Bdgt Ref.	Project	Line Ref.	Chart1	Line Description	Amount
1	52500	00730	5018	H0061	B0001		G085529			Reallocation from fund 5016	2,500.00
2	52500	00730	5016	H0061	B0001		G005117			Reallocation to fund 5018	-2,500.00
3	10100	00730	5018							CLAIM ON CASH	-2,500.00
4	10100	00730	5016							CLAIM ON CASH	2,500.00

Totals for Journal: 0001927229 **Total Lines:** 4 **Total Base Debits:** 5,000.00 **Total Base Credits:** 5,000.00

Signatures _____ **Date** _____

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PS Approval: _____ _____

Created By: 0141058 McClain,Gretta R **Date Printed:** 04/29/2010 **Jrnl. Dt.:** 04/29/2010

Approval History

Step	Status	Date Timestamp	User ID	Name

Comments