

JOURNAL ENTRY/CASH RECEIPT/CASH DISBURSEMENT FORM

Prepared By

Date

Trans Date

Session #

	Rule Code	Fund	Org	Acct	Prog	Amount	D/C +/-	Bank #	Description
1									
2									
3									
4									
5									
6									
7									
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21									
22									
23									
24									
25									
26									

Hash Total:

Entered By

Date

Approved By

Date