Demo/ Exercise 4: Journal Entry



JOURNAL ENTRY

TO BE USED FOR CORRECTIONS TO ACCOUNT ASSIGNMENT OR TO THE NET AMOUNT OF A FINANCIAL TRANSACTION

DATE: 16-Jul-19

REF. NO.: 1900000150

DOC. NO.: ORIGINATING DEPT.: Fin Services - FAST

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Quantity		Description	
215 Huror	n Street		
то: Faculty of	Learning		

Quantity	Description	Unit Price	Т	otal
1	Correct FC for Doc # 1900000150 Inv 361731 Furniture Inc.	\$ 2,192.91	\$	2,192.91
		Total	\$	2,192.91

			•	,
Department Contact:		Authorized Approval:		-
Casey Fistrain	946-0000	M. Thomspon	Finance Officer	
Name	Telephone	Signature	Title	

	POSTING KEY:	GENERAL LEDGER	TAX			COST	I INTERNAL						EADMADA	(ED FUNDS
COMPANY	DEBIT (40)	ACCOUNT	CODE*		BUSINESS	CENTER	ORDER	FUNDS		COMMITMENT			DOCUMENT	LINE
CODE	CREDIT (50)	(G/L)	j9 OR s9	AMOUNT	AREA **	(OR)		CENTER	FUND	ITEM ***	ASSIGNMENT	LINE ITEM TEXT	NUMBER	ITEM
UofT	DEBIT	820010	j9	2,192.91		11040		119818				correct FC Doc #1900000150 361731 Furn.Inc		
UofT	CREDIT	820010	j9	2,192.91		11040		119815				correct FC Doc #1900000150 361731 Furn.Inc		
	TOTAL: \$ - Copies: Customer (1) Originating Department (1)													

Notes:

- * The tax code for internal expense reallocations is j9. The tax code for internal revenue reallocations is s9.
- ** Will default from cost center master record; only needs to be input if no cost center or internal order entered.
- *** Will default from general ledger master record and should not be changed; exception: if spending budget is loaded onto different commitment item ie. UTFA, SPECIAL1, etc.