

**Journal Entry**

**El Paso County SD 12-Cheyenne Mountain**

**Journal Entry Number 293**

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

GL Entry Date: 02/13/2018

Memo: AP POSTING - AMERICAN EXPRESS

Reference: Voucher:

7042

Created On: 02/13/2018 12:43:36

Line #	Account
1	41 300.00 4900 0733 000 0000
2	41 000 00 0000 7421 000 0000

Description	Debit	Credit
Flash furniture NG-FC-Dolly--CG hanging foling chal	\$556.19	\$0.00
ACCOUNTS PAYABLE		(\$556.19)
2	\$556.19	(\$556.19)

**Master Account Entries**

Fund	Debits	Credits
41	556.19	(556.19)
<b>Totals:</b>	<b>556.19</b>	<b>(556.19)</b>

End of Report