

El Paso County SD 12-Cheyenne Mountain

Journal Entry

Journal Entry Number 7

Fiscal Year: 2017-2018

Journal Type: Accounts Payable

Entry Date: 07/18/2017

Memo: AP POSTING - JP MORGAN

Reference: Voucher:

7002

Posted On: 07/18/2017 08:50:35

Line #	Account	Description	Debit	Credit
1	10 701.00.2690.0611.000.0000	Floor mat set Ford F150	\$65.39	\$0.00
2	10 600.12.2620.0435.000.0000	Receiver lock Canon	\$14.83	\$0.00
3	10 000.00.0000.7421.000.0000	ACCOUNTS PAYABLE	\$0.00	(\$80.22)
Total Items Printed:			\$80.22	(\$80.22)

Master Account Entries

Fund	Debits	Credits
10	80.22	(80.22)
Totals:	80.22	(80.22)

End of Report