

Enter Journals (GW)

Batch Status	Batch Name	Journal Name	Period	Journal Debit	Journal Credit
Posted	Manual 41427 10-AP	Manual 41427 10-AP	Apr-01	40,189.40	40,189.40
Posted	PKEGRAY 13-JUN-0	PKEGRAY	Jun-01	1,193.31	1,193.31
Posted	#172 FRYSYXIANG 23-	#172 FRYSYXIANG	Jun-01	642,552.39	642,552.39
Posted	%FHAHNDORF% 26-	%FHAHNDORF%	Mar-01	11,974.95	11,974.95
Posted	011502AP 5 Payables	Purchase Invoices U:	Jan-02	90,566.00	90,566.00
Unposted	011502AP 5 Payables	Purchase Invoices U:	Oct-01	137.02	137.02
Unposted	012502 Reassign & d	012502 Reassign & d	Mar-02	456.00	456.00
Unposted	012502 Reassign & tr	012502 Reassign & tr	Mar-02	123.00	123.00
Posted	10/01 stip pay GW Di	Payments USD	Oct-00	1,098,042.96	1,098,042.96
Posted	10/01 stip pay Payabl	Payments USD	Oct-00	554,815.48	554,815.48
Posted	10/01_2 stipend GW	Payments USD	Oct-00	1,112,156.20	1,112,156.20
Posted	10/01_2 stipend Pays	Payments USD	Oct-00	557,136.10	557,136.10

Buttons: New Journal, Review Journal, Bequery, New Batch, Review Batch, More Actions

- Select the journal that requires a period change and click the Review Journal button.

Journals (GW) - PKEGRAY 13-JUN-01 14:20:04

Journal	PKEGRAY			Conversion	
Period	Jun-01	Effective Date	13-JUN-2001	Currency	USD
Category	Parking Services	Source	Manual	Date	13-JUN-2001
Balance Type	A	Budget		Type	User
Description	#151 - 9 UPD vehicles relocation			Rate	1
Control Total					

Line	Account	Debit (USD)	Credit (USD)	Description
1	UN.59505.622631.C100001.G.AUX.FB.I	1,193.31		#151 - 9 UPD vehicles
2	UN.49418.625201.C100001.G.AUX.FB.I		1,193.31	#151 - 9 UPD vehicles
		1,193.31	1,193.31	

Acct Desc: UNIVERSITY.GW PARKING.RENTAL PROPERTY MISCELLANEOUS.CURRENT OPERATIONS.GEN

Buttons: More Details, Change Currency..., More Actions

Changing the Effective Date in the Current Month