

**Journal ID:** 0001921861

**Date:** 04/08/2010

**Source:** ACC

**Header Ref:**

**Description:** (Sample Journal - State to State) Reallocate expense from fund 1026 to 1003. Expense booked to wrong cost center.

**Reversal:** None    **Ledger:** ACTUALS  
**Group:**  
**Reversal Date:**    **Created:** 0141058  
**By:** McClain,Gretta R  
**Budget Adjust Type:** ActualsPost  
**Edit / Hdr:** Valid    **BCM:** Valid  
**Status:**    **Status:**  
**BCM:** N  
**Bypass:**

Line #	Account	Line BU	Fund	DeptId	Prog	Bdgt Ref.	Project	Line Ref	Chart.1	Line Description	Amount
1	53900	00730	1003	H0184	F0498	BP2010	NA			Reallocation from fund 1026	100.00
2	53900	00730	1026	H0264	F0247	BP2010	NA			Reallocation to fund 1003	-100.00
3	10100	00730	1003			BP2010				CLAIM ON CASH	-100.00
4	10100	00730	1026			BP2010				CLAIM ON CASH	100.00

**Totals for Journal:** 0001921861    **Total Lines:** 4    **Total Base Debits:** 200.00    **Total Base Credits:** 200.00

<b>Signatures</b> _____	<b>Date</b> _____
_____	_____
_____	_____
_____	_____
<b>PS Approval:</b> _____	_____

**Created By:** 0141058 McClain,Gretta R    **Date Printed:** 04/08/2010    **Jrnl. Dt.:** 04/08/2010

Approval History				
Step	Status	Date Timestamp	User ID	Name

**Comments**