

AUDITOR / CONTROLLER'S USE	
JOURNAL #	
DATE	
CODE BY	
OVER \$10,000 REVIEWED BY	

JOURNAL ENTRY

Scott Wilson x6050 *SW*

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

By *John M. Peschitto*
DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	209,330.30
NUMBER OF LINES	4
TRANSACTION CODE TOTAL *	1705
DATE	10/26/15

A JOURNAL ENTRY MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE. TRUST FUND TRANSACTIONS MUST USE A 7 DIGIT INDEX CODE.

REVENUE SUB OBJECTS ARE: 0100 THRU 2100. EXPENDITURE SUB OBJECTS ARE: 3000 THRU 9011. THE FOLLOWING TRANSACTION CODES DO NOT ALLOW GENERAL LEDGER ENTRIES.

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|---------------------------------------|-----------------------------|-------------------------------|
| * 401 = DECREASE CASH IN A TRUST FUND | * 411 = DECREASE IN REVENUE | * 431 = INCREASE EXPENDITURES |
| * 402 = INCREASE CASH IN A TRUST FUND | * 412 = INCREASE IN REVENUE | * 432 = DECREASE EXPENDITURES |

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	412		307220	2000	92005A	104,665.15		30 TRSFR FUELING FACILITIES TO TRANSPORTATION
2	431		306500	6020	81167A	39,665.15		30 TRSFR HEADINGTON FUELING FAC FROM FLEET
3	431		306500	6020	81168A	61,000.00		30 TRSFR SHAKORI FUELING FAC FROM FLEET
4	431		306500	6020	81169A	4,000.00		30 TRSFR TAHOMA FUELING FAC FROM FLEET
5								
6								
7								
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11								
12								
13								

DETAILED DESCRIPTION INCREASING SALE OF FIXED ASSETS IN FLEET TO ACCOMMODATE THE TRANSFER OF THE FUELING FACILITIES AT HEADINGTON, SHAKORI, AND TAHOMA FROM FLEET SERVICES TO TRANSPORTATION.