

yes

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

JOURNAL ENTRY

HHSA PG, Marilyn Leone X6908

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

[Signature] 9/14/16

DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	3,933.54
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	921
DATE	09/12/16

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.

- * 401 = DECREASE CASH IN A TRUST FUND
- * 402 = INCREASE CASH IN A TRUST FUND

- * 411 = DECREASE IN REVENUE
- * 412 = INCREASE IN REVENUE

- * 431 = INCREASE EXPENDITURES
- * 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	453		8852400			1,966.77		PG Materials Inventory Adjustment FY16/17
2	468		8852400			1,966.77	123	PG Materials Inventory Adjustment FY16/17
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

DETAILED DESCRIPTION _____