

Group number : 12015 Transfer
Accounting period . . . : 13/2009 mm/yyyy
Posting date : 01/20/2010 mm/dd/yyyy

Transaction information:

Transaction date : 09/30/2009 mm/dd/yyyy
Document number : 0913143
Account number : 30-9001-391.01-88 UNCLASSIFIED
Project number :
Debit amount : .00
Credit amount : 16,000.00
Description 1 : Transfers fr GF to cover
Description 2 : neg fd bal for Fund 030
Transaction type code . : HLH
Bank code : 0

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry

F20=Imaging

COLLIN COUNTY JOURNAL ENTRY RECORD

FY09

Journal Entry No. _____

Period 13

Page No.

Transaction Date	Fnd	Div/Dep	Act	EI	Ob	Project	Debit	Credit	Description
09/30/09	030	0000	101	01	03		16,000.00		Transfer In from General Fund to Negative Fund Balance in Fire Code Inspection Fund
09/30/09	030	9001	391	01	88			16,000.00	
09/30/09	001	9030	880	30	01		16,000.00		
09/30/09	001	0000	101	01	03			16,000.00	
Group Items	<u> 4 </u>					Total	32,000.00	32,000.00	
Group No.									

Prepared By _____

Prepared Date: 01/20/10

Approved By _____

Approved Date: _____

Reviewed By _____

Reviewed Date: _____