

7/13/2015

CJ#001289

Multi-Entry Transfers

A transfer "csh mgmt" for \$27,000.00 has been released; please confirm the status on the Transfer History screen.
 A transfer "csh mgmt" for \$11,250.00 has been released; please confirm the status on the Transfer History screen.

3 Summary step 3 of 3

Nickname	From/To Account	Amount	Effective Date	Comments
csh mgmt	From: 123989090-OL Savings 89090 To: 127088675-OL Peabody 88675	\$27,000.00	07/13/2015	csh mgmt
csh mgmt	From: 123989090-OL Savings 89090 To: 123232445-OL Operating 32445	\$11,250.00	07/13/2015	csh mgmt

Book @ 7/13

H

003823

POSTED

Date _____
 Dr _____
 Cr _____
 Initial _____

140/13148 - 27,000 -

108/00000 - <27,000->

101/00000 - 11,250 -

108/00000 - <11,250->

GL / Prod: _____

Desc: _____

Code: _____

Approval: _____

Acct: _____

Exec/UPM _____

XFER: Cash Management

m8

Funding #12

ENTERED
 7/16/15
 m8

General Ledger Detail Report

OL Productions (OLP)

Detail Postings for Period 07 Ending 7/31/2015

Account Number/Description						Beginning Balance	Debit	Credit	Ending Balance
Pd	Date	Journal	Sc	Batch					
108-21-00-0000-00000						84,302.22			
CNB Savings (123-989090)									
07	7/1/2015	GJ-001275	G/L	00001	Funding #11			48,000.00	36,302.22
07	7/1/2015	GJ-001275	G/L	00001	PMT: Inv# 3181 - Peabody Reimbs			4,481.75	31,820.47
07	7/2/2015	GJ-001277	G/L	00001	DEP: Invoice Pmt & Returned PC		26,310.00		58,130.47
Report Total:						84,302.22	26,310.00	52,481.75	58,130.47
						84,302.22	26,310.00	52,481.75	58,130.47

10002
15000

POA 1000
12/06
1000
15000

27000
9090 - 8675 (Peabody)

00300

1000 9090 - 2445