Completed : 03/07/2024 - 10:02am - Printed By : Christina Girod

Journal Entry JA000605

Date:02/29/2024 Jrl#:JA000605.001 Bal: 0.00

Header Notation...
Stock room management 14 devices Qtrly
invoice.

Br.....	Account Description.....	Account #...	SubLedger.....	Amount.....
20	Data Processing	31557000000		798.00
20	Prepaid Expenses-Other	10120060000		798.00cr

20-4 @ 200
22-1 @ 57
24-1
26-1
27-1
28-1
30-5 @ 285

Allocate INV mgt to branches