

General Journal Form

Journal Date
MM-DD-YYYY

Page #

Accounting Department Use ONLY
Journal ID

Journal Description

Account (6)	Fund (5)	Dept ID (7)	Program (5)	Class (5)	Budg. Yr. (4)	Project (3)	AMOUNT			
							Encumbrance (Liquidation)	Rev/Exp Debit (Credit)	Gen.Led. Debit (Credit)	
TOTALS							NOTE: This row is formatted to calculate "Amount" columns automatically	\$ -	\$ -	\$ -

Explanation:

Prepared by: Date: Posted By: