

Indian Springs District 109

General Journal Entry

Journal Entry Number 174

Fiscal Year: 2016-2017

Journal Type: Adjusting

GL Entry Date: 06/30/2016 **Memo:** Per D109 auditors, Linda Jeffers and Susan Birkenmaier consent, entry to release reserve into fund balance.

User ID: 1715.mivargas

Reference: Audit Adjustment

Voucher: 0

Originator: 1715.mivargas

Created On: 09/15/2016 10:19:21

Line #	Account	Description	Debit	Credit	Grant Project
1	10.2.0499.0000.000.0000	Authorized release of reserve	\$5,000,000.00	\$0.00	
2	10.3.0700.0000.000.0000	Authorized release of reserve	\$0.00	(\$5,000,000.00)	
Total Items Printed: 2			\$5,000,000.00	(\$5,000,000.00)	

Master Account Entries

Fund	Debits	Credits
10	5,000,000.00	(5,000,000.00)
Totals:	5,000,000.00	(5,000,000.00)

End of Report