UNIVERSITY OF ALASKA
JOURNAL VOUCHER

FY: **10** Doc.# **J** Date

Doc. Total **$ 1,668.84**

Coordinating/ Authorized By	Type	Fund 6-all numeric	Org 5-all numeric	Acct 4-all numeric	Prog 6-in length	Activ	Amount	D/C	Description (up to 34 characters in length)
	JV01	105010	76102	4010			$ 834.42	D	QP163817 Office Plus
	JV01	105010	76100	4010			$ 834.42	C	QP163817 Office Plus
	JV01								
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EXAMPLE

Explanation: Credit card purchase was mapped to the default org before the department had a chance to make the change in Pathway.

FOR ORIGINATING DEPARTMENT ONLY Dept Ref. # _____

Prepared By: Julie Vigil Date: 2/3/2010

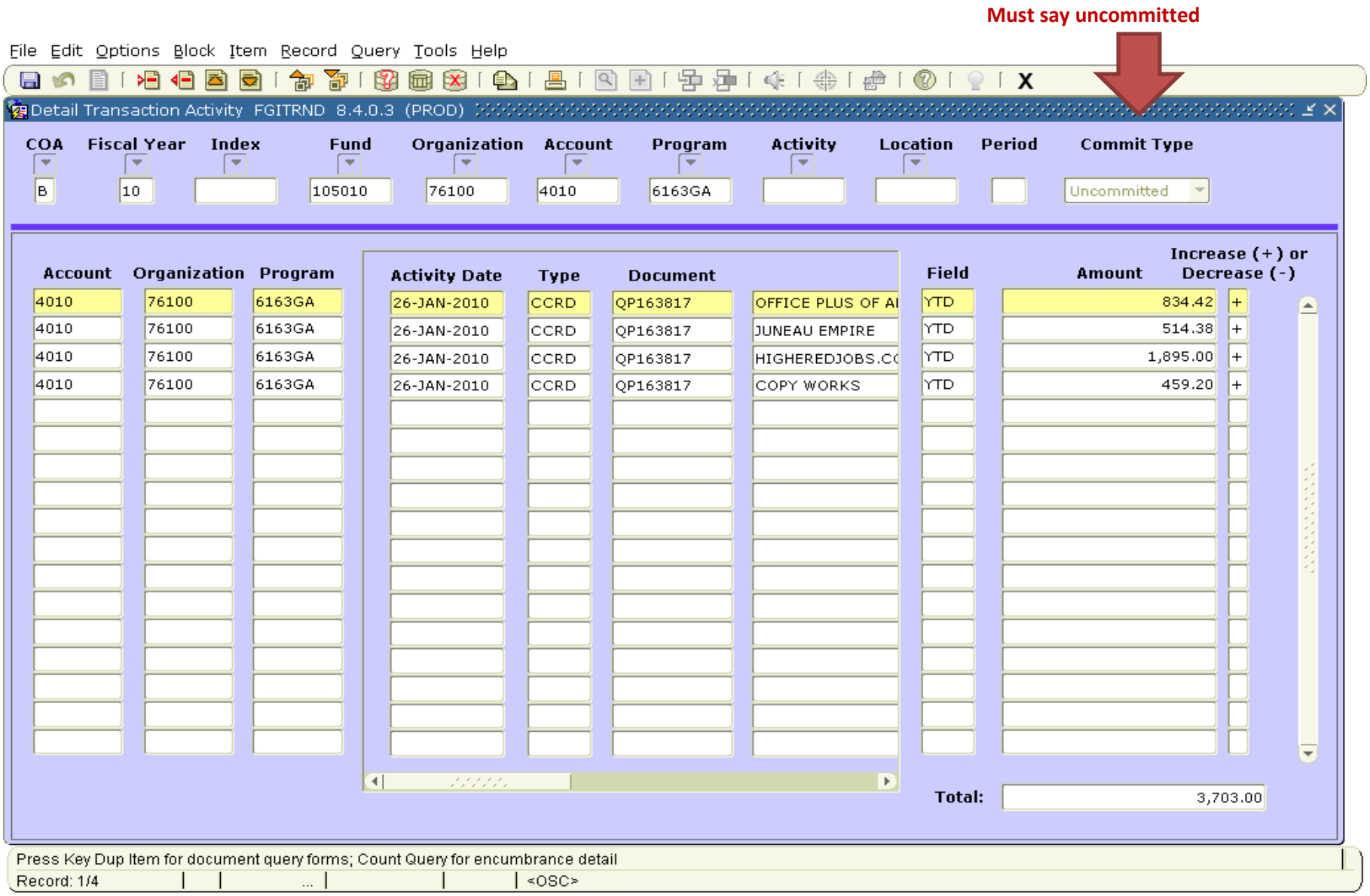
Approved By: Date:

Dept. Name: Phone :

FOR BUSINESS OFFICE USE ONLY

Approved By:

Date


Must say uncommitted
File Edit Options Block Item Record Query Tools Help
Detail Transaction Activity FGITRND 8.4.0.3 (PROD)
COA
Fiscal Year
Index
Fund
Organization
Account
Program
Activity
Location
Period
Commit Type
B
10
105010
76100
4010
6163GA
Uncommitted
Account
Organization
Program
Activity Date
Type
Document
Field
Amount
Increase (+) or Decrease (-)
4010 76100 6163GA 26-JAN-2010 CCRD QP163817 OFFICE PLUS OF AI YTD 834.42 +
4010 76100 6163GA 26-JAN-2010 CCRD QP163817 JUNEAU EMPIRE YTD 514.38 +
4010 76100 6163GA 26-JAN-2010 CCRD QP163817 HIGHEREDJOBS.CC YTD 1,895.00 +
4010 76100 6163GA 26-JAN-2010 CCRD QP163817 COPY WORKS YTD 459.20 +
Total:
3,703.00
Press Key Dup Item for document query forms; Count Query for encumbrance detail
Record: 1/4
<OSC>