

Journal Inquiry

Journal Inquiry Details

▶ Ledger Criteria

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Journal Header

Journal ID	0003595177	Date	08/30/2018	Schedule	
Ledger Group	MOD_ACCRL	Original Date	08/30/2018	Process	No Request
Source	AGY	Date Posted	08/31/2018	Total Lines	4
Journal Status	Posted	Reversal Date		User ID	██████
Balanced	DR=CR	Reversal	None	InterUnit BU	██████
Doc Seq		Budget Status	Valid	Date Code Adjustment	N
Long Description	TO REDIDTRIBUTE FUNDS FROM MONEY TRANSFER TO HEALTHCARE TRANSFORMATION FUND				

[View Attachment](#)

● All Lines

● From/To

From Line

To Line

Query Journal Lines

Totals by Currency

1 of 1 | View All

Currency	USD	Debit Amount	2,000,000,000.00	Credit Amount	2,000,000,000.00	Net	0.00
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Journal Line

Line #	Line Descr	Amount (in Transaction Currency)	Currency	Account	Fund	Dept	ChartField 1	Settlement Date	Amount (in Base Currency)
2	Commissions - Asset Conversion	-1,000,000,000.00	USD	32404	24850	3450200	11894	8/30/2018	-1,000,000,000.00