

Journal Inquiry

Journal Inquiry Details

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Journal Header

Journal ID	0003770553	Date	01/16/2019	Schedule	
Ledger Group	MOD_ACCRL	Original Date	01/16/2019	Process	No Request
Source	AR	Date Posted	01/16/2019	Total Lines	19
Journal Status	Posted	Reversal Date		User ID	[REDACTED]
Balanced	DR=CR	Reversal	None	InterUnit BU	[REDACTED]
Doc Seq		Budget Status	Valid	Date Code Adjustment	N
Long Description	AR Direct Cash Journal				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	164,004,937.75	Credit Amount	164,004,937.75	Net	0.00	

Journal Line

Line #	Line Descr	Amount (in Transaction Currency)	Currency	Account	Fund	Dept	ChartField 1	Settlement Date	Amount (in Base Currency)
15	AR Direct Cash Journal	-68,000,000.00	USD	32404	24850	3450200	11894	1/15/2019	-68,000,000.00