

FGAJVCD

Northwestern State University of Louisiana

Banner Document No J \_\_\_\_\_

JOURNAL VOUCHER

Date \_\_\_\_\_

Transaction Date: \_\_\_\_\_

Defaults: JV: Type \_\_\_\_\_ Description \_\_\_\_\_

Document Total: \_\_\_\_\_ Bank \_\_\_\_\_ Budget Period \_\_\_\_\_ FY \_\_\_\_\_

(Note: Tab through Seq, Type, COA (assigned by system): Status must be: P - Postable In Process will NOT post) (Cash transaction requires Bank Code: Budget entry requires Budget Period)

FGAJVCD: Encumbrance No. \_\_\_\_\_ Item No. \_\_\_\_\_ Seq No. \_\_\_\_\_

Document Text Exist \_\_\_\_ Y or N

SEQ	JV TYPE	INDEX	FUND	ORG	ACCOUNT	PROGRAM	Action P-T-A	BANK NO.	AMOUNT	D/C	DESCRIPTION
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											

Requested by \_\_\_\_\_ Date \_\_\_\_\_

Remarks: \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_

Entered by \_\_\_\_\_ Date \_\_\_\_\_

Verified by \_\_\_\_\_ Date \_\_\_\_\_

