

FGAJVCQ \_\_\_\_\_  
 FGAJVCM \_\_\_\_\_  
 FGAJVCD X

Northwestern State University of Louisiana  
**BANK TRANSFER JOURNAL VOUCHER**

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

Transaction Date: \_\_\_\_\_  
 DD / MM / YY

Defaults: JV: Type J099 Description \_\_\_\_\_

Document Total: \_\_\_\_\_ Budget Period \_\_\_\_\_ FY 16

(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)

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

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

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

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

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