

FGAJVCQ _____
 FGAJVCM _____
 FGAJVCD X

Northwestern State University of Louisiana
DISBURSEMENT JOURNAL VOUCHER

Banner Document No J _____
 Date _____

Transaction Date: _____
 DD / MM / YY

Defaults: JV: Type CR05 Description _____

Document Total: _____ Bank _____ 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 | +/- | DESCRIPTION |
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Requested by _____ Date _____

Remarks: _____

Approved by _____ Date _____

Entered by _____ Date _____

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