



REQUEST FOR JOURNAL ENTRY

To Controller's Office Accountant: _____ Date: _____

From: _____ Department: _____ UMC: _____ Phone: _____

Reference is Made to the Monthly Financial Report for the Month of: _____ (if transactions from multiple months are being moved, please indicate the month of each transaction in the margin or description)

Rule Codes: Journal Entry FT01 _____ Transaction Date: _____ (month you want Journal Entry processed)
 Cash Receipt CR1 _____

Controller's Office Approval: _____

DR. INDEX	DR. ACCT.	DR. FUND	DR. ORG.	ENCUMB OR REF. NUMBER	DESCRIPTION	(F) full (P) partial	AMOUNT	CR. INDEX	CR. ACCT	CR. FUND	CR. ORG.

Note: If the account code begins with a 5 (revenue), record the transaction FROM the debit TO the credit.
 If the account code begins with a 7 (expense), record the transaction FROM the credit TO the debit.

TOTAL: _____

Explanation for Journal Entry Correction:

I certify the changes indicated are correct, the costs are allowable and funds are available:

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