WENATCHEE SCHOOL DISTRICT

JOURNAL VOUCHER

Associated Student Body Fund

Month _____ **JV #** _____

This document is used to report transactions which are not recorded on any other input form. It is also used for making corrections to any transaction which has previously been completed and entered into the master files, except for P.O. corrections.
If you have reference to either General Ledger 530 or 960, there must be subsidiary code and amount. Likewise, only 530 and 960 have subsidiary accounts.

GENERAL LEDGER	SUBSIDIARY ACCOUNTS	DEBIT	CREDIT
	TOTAL		

DESCRIPTION: _____

_____ **Prepared By:** _____

Limit of 25 Characters

Warrant Number_____ Vendor Number_____ PO Number _____