

GENERAL JOURNAL

DEPARTMENTAL
DATE STAMP



JOURNAL DESCRIPTION _____

JOURNAL POSTING DATE

JOURNAL NUMBER

DESC										DESC										
PROJ										PROJ										
FUND										FUND										
RESP										RESP										
OBJE										OBJE										
ITEM										ITEM										
REG IND										REG IND										
ASSET										ASSET										
M/F 1										M/F 1										
M/F 2										M/F 2										
M/F 3										M/F 3										
		DR		CR			AMOUNT					DR		CR			AMOUNT			
DESC										DESC										
PROJ										PROJ										
FUND										FUND										
RESP										RESP										
OBJE										OBJE										
ITEM										ITEM										
REG IND										REG IND										
ASSET										ASSET										
M/F 1										M/F 1										
M/F 2										M/F 2										
M/F 3										M/F 3										
		DR		CR			AMOUNT					DR		CR			AMOUNT			

	COMPILED BY	CHECKED BY	CAPTURED BY	AUTHORISED BY
NAME				
SIGNATURE				
DATE	/ /	/ /	/ /	/ /

TOTAL CREDIT AMOUNT	
TOTAL DEBIT AMOUNT	