



**Journal** JV-09-0000036491 - Western Nevada College - 07/17/2023 - Fall 2023 Student Services Appreciation Breakfast  
**Journal Number** JV-09-0000036491  
**Status** Posted  
**Journal Sequence Number** 2024-09-0000000384

Journal Entry Information

**Originated by**  
**Accounting Date** 07/17/2023  
**Currency** USD  
**Period** 01 July-FY 2024 Actuals (Western Nevada College)  
**Ledger** Western Nevada College : Actuals  
**Journal Source** Manual Journal  
**Balancing Fund** FD202 Self Supporting-Balance Control  
**Book Code**

Journal Entry Details

**Memo** Fall 2023 Student Services Appreciation Breakfast  
**External Reference ID**  
**Adjustment Journal** No  
**Create Reversal** No  
**Balanced** Yes  
**Total Ledger Debits** 600.00  
**Total Ledger Credits** 600.00

Be sure to enter in a description of the event in the "Memo" field.

As Entered

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Unit	Cost Center	*Additional Worktags	Budget Date
Western Nevada College	8100:Transfers Out - Voluntary	600.00		Fall 2023 Student Services Appreciation Breakfast - Anticipated Expense		WNC09 Instruction	CC0835 Student Success and Support Services	Function: FN60 Institutional Support Fund: FD202 Self Supporting-Balance Control Program: PG19732 Student Success & Support Services - Unrestricted	07/17/2023

There must be a "8100: Transfers Out" debit line and a "8000: Transfers In" credit line on the journal entry. The debit should be where the funds are coming from and the credit should be to the appropriate host account.



**NSHE**

View Journal

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Unit	Cost Center	*Additional Worktags	Budget Date
Western Nevada College	8000:Transfers In - Voluntary		600.00	Fall 2023 Student Services Appreciation Breakfast - Anticipated Expense		WNC09 Instruction	CC1954 Provost	Function: FN60 Institutional Support Fund: FD202 Self Supporting-Balance Control Program: PG10301 Host, Vice President of Academic and Student Affairs	07/17/2023