

Central Pennsylvania Workforce Development Corporation

Posted General Ledger Transactions

JE01764

JV

Document N...	ID	Transaction Descr...	GL Code	Fu... Code	Rest Code	Cost Ca... Code	Site Code	Or... Code	Fund Source Code	Debit	Credit
001		FY17 TRANSFER ...	20610	9999	3	0000	00	00	000000	282,076.99	
001		FY17 TRANSFER ...	30300	9999	3	0000	00	00	800000		282,076.99
Total 001										282,076.99	282,076.99
002		RECORD FY17 DE...	20610	9999	3	0000	00	00	000000		100,278.99
002		RECORD FY17 DE...	30100	9999	3	0000	00	00	330116	18,260.00	
002		RECORD FY17 DE...	30300	9999	3	0000	00	00	600000	82,018.99	
Total 002										100,278.99	100,278.99
Total JE01764										382,355.98	382,355.98
Report Total										382,355.98	382,355.98

