Journal Entry

Reversal ◯ Yes ◯ No

For Financial Services Use Only

Journal ID: _____

Journal Source: _____

Date: _____

Acctg Period _____

(e.g. April 2014 is 1/15

March 2015 is 12/15)

Currency: CDN

Debit Total $ 0.00

Credit Total $ 0.00

Memo: _____

Ledger Account	Debit	Credit	Line Memo	Cost Centre	Revenue Category, Spend Category, or Additional Worktags

Prepared By: _____ **Date:** _____

Approved By: _____ **Date:** _____