

JOURNAL VOUCHER

EFFECTIVE DATE	B R	GL ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	COMMENTS
/ /		740-31	-	XXXXXXXXXXXXXXXXXXXX	SHARE DRAFT CLEARING
		740-01	XXXXXXXXXXXXXXXXXXXX	-	" " "
		740-01	-	XXXXXXXXXXXXXXXXXXXX	SHARE DRAFT RETURNS
		870-45	XXXXXXXXXXXXXXXXXXXX	-	" " "
		740-12	-	XXXXXXXXXXXXXXXXXXXX	CHECK 21 DEPOSIT (COMBINE BRANCHES)
	1	740-10	XXXXXXXXXXXXXXXXXXXX	-	" " (LAKETON)
	2	740-10	XXXXXXXXXXXXXXXXXXXX	-	" " (HOLTON)
		740-01	-	XXXXXXXXXXXXXXXXXXXX	CHECK 21 WIRE TRANSFER
		740-12	XXXXXXXXXXXXXXXXXXXX	-	CHECK 21 WIRE TRANSFER
		740-10	-		CHECK 21 REDEPOSIT
		790-03		-	CHECK 21 REDEPOSIT
			-	-	<i>totals</i>

NAME _____ ID _____ POSTING DATE **5/25/2023**