

JOURNAL VOUCHER

EFFECTIVE DATE	B R	GL ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	MONTH	COMMENTS
		750.02		XXXXXXXXXX	xxx	VISA INT ACCRUAL
		110.05	XXXXXXXXXX		xxx	VISA INT ACCRUAL
		750.20		XXXXXXXXXX	xxx	MMS ACCRUED INTEREST
		110.09	XXXXXXXXXX		xxx	MMS ACCRUED INTEREST
		111.00		XXXXXXXXXX	xxx	DELQ LOAN INTEREST
		781.99	XXXXXXXXXX		xxx	DELQ LOAN INTEREST
			-	-		

NAME _____ ID _____ POSTING DATE _____