Steele County

JOURNAL ENTRIES

Descriptior DEC 2020 EOM JES II - CASH

RRN	Audit Date	Aud Seq	Account/Formula	Trans Amt	D/C	Desc 1	Desc 2	RC1	RC2	Basis
1	12/31/20	941	75-000-000-0000-1001 Cash	1,748.23	D	Record 2020 Interest income				1
2	12/31/20	941	75-870-000-0000-5710 Interest	1,748.23	C	Record 2020 Interest income				1

Debit Total 1,748.23 Credit Total 1,748.23 Net: 0.00

Copyright 2010-2020 Integrated Financial Systems