

Journal Entry
Reference Number KH0802

Entry Date: 2013-08-07

Transaction ID:

Originator:

Account Code	Debit Amount	Credit Amount	Description	Receipt Number
525-102-1000-1700-302	\$0.00	\$130.00	Barcode	KH0802
525-000-0000-0103-000	\$130.00	\$0.00	Barcode	KH0802
525-102-1000-1700-305	\$0.00	\$40.00	OVERCUE/COPIES	KH0802
525-000-0000-0103-000	\$40.00	\$0.00	OVERCUE/COPIES	KH0802
525-102-1000-1700-308	\$0.00	\$938.10	Registration Id card	KH0802
525-000-0000-0103-000	\$938.10	\$0.00	Registration Id card	KH0802
525-102-1000-1700-311	\$0.00	\$14.00	GRADE 11	KH0802
525-000-0000-0103-000	\$14.00	\$0.00	GRADE 11	KH0802
525-102-1000-1700-325	\$0.00	\$120.00	0214 F AP United Sta	KH0802
525-000-0000-0103-000	\$120.00	\$0.00	0214 F AP United Sta	KH0802
525-102-1020-1700-337	\$0.00	\$100.00	0356 F STATISTICS	KH0802
525-000-0000-0103-000	\$100.00	\$0.00	0356 F STATISTICS	KH0802
525-102-1040-1700-375	\$0.00	\$140.00	0649 S PER SEMESTER	KH0802
525-000-0000-0103-000	\$140.00	\$0.00	0649 S PER SEMESTER	KH0802
525-102-1040-1700-377	\$0.00	\$460.00	0658 F SEMESTER	KH0802
525-000-0000-0103-000	\$460.00	\$0.00	0658 F SEMESTER	KH0802
525-102-1040-1700-386	\$0.00	\$120.00	0680 F SEMESTER	KH0802
525-000-0000-0103-000	\$120.00	\$0.00	0680 F SEMESTER	KH0802
525-102-1040-1700-387	\$0.00	\$260.00	0600 F 1st semester	KH0802
525-000-0000-0103-000	\$260.00	\$0.00	0600 F 1st semester	KH0802
525-102-1050-1700-331	\$0.00	\$200.00	0142 F AP English La	KH0802
525-000-0000-0103-000	\$200.00	\$0.00	0142 F AP English La	KH0802
525-102-1050-1700-332	\$0.00	\$360.00	0144 F AP English Li	KH0802

525-000-0000-0103-000	\$360.00	\$0.00	0144 F AP English Li	KH0802
525-102-1050-1700-336	\$0.00	\$20.00	0546 F AP Spanish La	KH0802
525-000-0000-0103-000	\$20.00	\$0.00	0546 F AP Spanish La	KH0802
525-102-1050-1700-353	\$0.00	\$22.00	ENG29-252 To Kill A	KH0802
525-000-0000-0103-000	\$22.00	\$0.00	ENG29-252 To Kill A	KH0802
525-102-1060-1700-330	\$0.00	\$260.00	0210 F AP GOVERNMENT	KH0802
525-000-0000-0103-000	\$260.00	\$0.00	0210 F AP GOVERNMENT	KH0802
525-102-1060-1700-339	\$0.00	\$200.00	0214 F AP United Sta	KH0802
525-000-0000-0103-000	\$200.00	\$0.00	0214 F AP United Sta	KH0802
525-102-1070-1700-416	\$0.00	\$85.00	0436 F 1s semester 1	KH0802
525-000-0000-0103-000	\$85.00	\$0.00	0436 F 1s semester 1	KH0802
525-272-1210-1700-403	\$0.00	\$370.00	0734 F Business Owne	KH0802
525-000-0000-0103-000	\$370.00	\$0.00	0734 F Business Owne	KH0802
525-272-1210-1700-408	\$0.00	\$315.00	1000 F SEMESTER	KH0802
525-000-0000-0103-000	\$315.00	\$0.00	1000 F SEMESTER	KH0802
525-272-1221-1700-405	\$0.00	\$415.00	0820 F PER SEMESTER	KH0802
525-000-0000-0103-000	\$415.00	\$0.00	0820 F PER SEMESTER	KH0802
525-272-1221-1700-417	\$0.00	\$150.00	0850 F 2 hour credit	KH0802
525-000-0000-0103-000	\$150.00	\$0.00	0850 F 2 hour credit	KH0802
525-272-1223-1700-402	\$0.00	\$200.00	1106 F Per Semester	KH0802
525-000-0000-0103-000	\$200.00	\$0.00	1106 F Per Semester	KH0802
525-272-1228-1700-420	\$0.00	\$140.00	1068 F SEMESTER	KH0802
525-000-0000-0103-000	\$140.00	\$0.00	1068 F SEMESTER	KH0802
525-272-1229-1700-401	\$0.00	\$240.00	1048 F SEMESTER	KH0802
525-000-0000-0103-000	\$240.00	\$0.00	1048 F SEMESTER	KH0802

525-272-1234-1700-411	\$0.00	\$600.00	0863 S Hospitality M	KH0802
525-000-0000-0103-000	\$600.00	\$0.00	0863 S Hospitality M	KH0802
525-272-1235-1700-414	\$0.00	\$220.00	1144 F Nursing	KH0802
525-000-0000-0103-000	\$220.00	\$0.00	1144 F Nursing	KH0802
525-612-1040-1700-378	\$0.00	\$230.00	0624 F per semester	KH0802
525-000-0000-0103-000	\$230.00	\$0.00	0624 F per semester	KH0802
525-612-1400-1700-385	\$0.00	\$80.00	0628 F 1st Semester	KH0802
525-000-0000-0103-000	\$80.00	\$0.00	0628 F 1st Semester	KH0802
525-612-1440-1700-304	\$0.00	\$15.90	Registration	KH0802
525-000-0000-0103-000	\$15.90	\$0.00	Registration	KH0802
525-612-1440-1700-306	\$0.00	\$20.00		KH0802
525-000-0000-0103-000	\$20.00	\$0.00		KH0802
525-612-1440-1700-380	\$0.00	\$700.00	0408 F per semester	KH0802
525-000-0000-0103-000	\$700.00	\$0.00	0408 F per semester	KH0802
525-612-1440-1700-382	\$0.00	\$420.00	0670 F SEMESTER 12/1	KH0802
525-000-0000-0103-000	\$420.00	\$0.00	0670 F SEMESTER 12/1	KH0802
525-612-1440-1700-384	\$0.00	\$40.00	0616 F SEMESTER	KH0802
525-000-0000-0103-000	\$40.00	\$0.00	0616 F SEMESTER	KH0802
525-622-1420-1700-453	\$0.00	\$743.00	Swim	KH0802
525-000-0000-0103-000	\$743.00	\$0.00	Swim	KH0802
525-622-1420-1700-454	\$0.00	\$1,422.00	Id fee	KH0802
525-000-0000-0103-000	\$1,422.00	\$0.00	Id fee	KH0802
850-612-1440-1700-876	\$0.00	\$680.00	1 Yearbook	KH0802
850-000-0000-0103-000	\$680.00	\$0.00	1 Yearbook	KH0802
Totals:	\$10,470.00	\$10,470.00		