

Department	Administrative Services.Finance	Default G/L Date	4/17/2020	Debit Total	485.44
Journal Type	Journal Entry	Default Source	ActiveNet	Credit Total	485.44
Fiscal Year	2020	Default Description	Transaction Site: Quinlan Community Center	Total Invalid	44
Prior Year Activity	False	Consolidate Entries	False		
G/L Date	G/L Account	Transaction Source	Transaction Description	Debit Amount	Credit Amount
04/16/2020	580230201		R#2003057.030DS:Activity Fee (R) GL#	80.00	
<i>Message Type</i>		<i>Message</i>			
Warning		Journal transaction source is not specified. Default journal source will be used.			
Warning		Journal transaction source is not specified. Default journal source will be used.			
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G/L Date	G/L Account	Transaction Source	Transaction Description	Debit Amount	Credit Amount
04/16/2020	58062613450403		R#1006066.030DS:Activity Fee (R)	0.34	
<i>Message Type</i>		<i>Message</i>			
Warning		Journal transaction source is not specified. Default journal source will be used.			
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