

# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 3/10/2026 11:16:58 AM

Transaction Number	Trans Date	Transaction Comment		
00076566	12/04/2025	To correct cash account code used on IE#76000		
Sequence	Account Code	Description	Debit	Credit
1	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	\$922.83	\$0.00
2	11000-1000-51300-9000-001024-1624-00000	Additional Compensation	\$0.00	\$922.83
3	11000-1000-51300-9000-001024-1624-00000	Additional Compensation	\$922.83	\$0.00
4	11000-0000-11020-0000-000000-0000-00000	WF-Operating	\$0.00	\$922.83
			<b>\$1,845.66</b>	<b>\$1,845.66</b>
			<b>\$1,845.66</b>	<b>\$1,845.66</b>



# East Mountain High School

## Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 3/10/2026 11:07:18 AM

Sequence	Account Code	Description	Comment	Debit	Credit
<b>Account Code (Static Elements): 11000-####-#####-####-#####-####-#####</b>					
3	11000-1000-51300-9000-001024-1624-00000	Additional Compensation		\$922.83	\$0.00
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$0.00	\$922.83
				<b>\$922.83</b>	<b>\$922.83</b>
<b>Account Code (Static Elements): 23000-####-#####-####-#####-####-#####</b>					
7	23000-1000-56118-9000-001024-0000-00000	General Supplies and Materials		\$2,350.87	\$0.00
8	23000-0000-11020-0000-000000-0000-00000	WF-Operating		\$0.00	\$2,350.87
				<b>\$2,350.87</b>	<b>\$2,350.87</b>
<b>Account Code (Static Elements): 27416-####-#####-####-#####-####-#####</b>					
1	27416-0000-11020-0000-000000-0000-00000	WF-Operating		\$922.83	\$0.00
2	27416-1000-51300-9000-001024-1624-00000	Additional Compensation		\$0.00	\$922.83
5	27416-0000-11020-0000-000000-0000-00000	WF-Operating		\$2,350.87	\$0.00
6	27416-1000-56118-9000-001024-0000-00000	General Supplies and Materials		\$0.00	\$2,350.87
				<b>\$3,273.70</b>	<b>\$3,273.70</b>
				<b>\$6,547.40</b>	<b>\$6,547.40</b>

Debit	Credit
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	\$922.83	11000-1000-51300-9000-001024-1624-00000
\$922.83		11000-0000-11011-0000-000000-0000-00000
\$922.83		11000-1000-51300-9000-001024-1624-00000
	\$922.83	11000-0000-11020-0000-000000-0000-00000

# East Mountain High School

## Journal Entries excluded from Bank Account Reconcile

[Cycle Name]: "FY2026"; Created On: 3/10/2026 11:02:06 AM

Transaction Number	Transaction Date	Posting User Name	Amount	Comment
00075717	11/06/2025	carchuleta97@outlook.com	\$922.83	Reclassify for budget Maintenance-27416
00075999	11/06/2025	carchuleta97@outlook.com	\$922.83	(Copy of 00075717) Reclassify for budget Maintenance-27416
00075996	11/06/2025	carchuleta97@outlook.com	(\$922.83)	(Void of 00075717) Reclassify for budget Maintenance-27416
00076003	11/06/2025	carchuleta97@outlook.com	(\$922.83)	(Void of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416
00076004	12/04/2025	carchuleta97@outlook.com	\$922.83	(Void of 00076001) (Void of 00076000) (Copy of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416
00076000	12/04/2025	carchuleta97@outlook.com	\$922.83	(Copy of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416
00076001	12/04/2025	carchuleta97@outlook.com	(\$922.83)	(Void of 00076000) (Copy of 00075999) (Copy of 00075717) Reclassify for budget Maintenance-27416