Report ID: GLC7501

PeopleSoft Financials

JOURNAL ENTRY DETAIL REPORT

Unit:	PCJPB	Ledger Group:	ACTUALS			Foreign Currency:	USD CRRNT
Journal ID:	0000157775	Source:	EJE	Ref. Number:	DR	Rate Type:	
Date:	11/30/2011	Reversal:	N	Status:	P	Effective Date:	11/30/2011
Description:	Account reclass PPD S3 expenses	Reversal Date:		BCM Status:	V	Exchange Rate:	1.00

Line #	Account / Product	Alt Account / Project	Operat Unit / Affiliate	Fund Code / Fund Affiliate	Department / Scenario	Program / Book code	Class	Budget Ref	Task ID	Stat	Statistics Amt	Rate Type	Rate	Foreign Amount	Base Amount
PCJPB					**Total Lines:**	**36**		**Total Base Debits:**					30,007.81	**Total Base Credits:**	30,007.81
1	220202		01010										1.00000000	1,500.00 USD	1,500.00 USD
		Open Item Key:										Description:	RC PPD S3 V78710	Reference:	
2	220202		01010										1.00000000	193.20 USD	193.20 USD
		Open Item Key:										Description:	RC PPD S3 V78710	Reference:	
3	220202		01010										1.00000000	1,500.00 USD	1,500.00 USD
		Open Item Key:										Description:	RC PPD S3 V78920	Reference:	
4	220202		01010										1.00000000	232.65 USD	232.65 USD
		Open Item Key:										Description:	RC PPD S3 V78920	Reference:	
5	220202		01010										1.00000000	1,500.00 USD	1,500.00 USD
		Open Item Key:										Description:	RC PPD S3 V78921	Reference:	
6	220202		01010										1.00000000	232.65 USD	232.65 USD
		Open Item Key:										Description:	RC PPD S3 V78921	Reference:	
7	220202		01010										1.00000000	6,000.00 USD	6,000.00 USD
		Open Item Key:										Description:	RC PPD S3 V79385	Reference:	
8	220202		01010										1.00000000	1,500.00 USD	1,500.00 USD
		Open Item Key:										Description:	RC PPD S3 V79386	Reference:	
9	220202		01010										1.00000000	250.53 USD	250.53 USD
		Open Item Key:										Description:	RC PPD S3 V79386	Reference:	
10	220202		01010										1.00000000	2,750.00 USD	2,750.00 USD
		Open Item Key:										Description:	RC PPD S3 V79387	Reference:	