

TRANS TYPE 03x or 06x

circle & use one type



DATE	DOC (ref2)
MM/DD/YY	J _____

**UNIVERSITY OF HAWAII
JOURNAL VOUCHER - ACCOUNTS RECEIVABLE**

CAMPUS _____
BANK 030

NO.	INPUT 3 digits	DEBIT		REF 1 AR DOC#	DESCRIPTION	AMOUNT	P/F	CREDIT		REF 3	ID NO CUSTOMER CODE	Campus Code	
		ACCOUNT	SUB					ACCOUNT	SUB			DR.	CR
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													

Count = JV Total

Provide complete and clear explanation of why the adjustment is necessary:

PREPARED BY:

_____	_____	_____	_____
<small>PRINT NAME and INITIAL</small>	<small>DEPARTMENT</small>	<small>PHONE</small>	<small>DATE</small>

APPROVED BY:

_____	_____	_____	_____
<small>PRINT NAME and SIGN</small>	<small>DEPARTMENT</small>	<small>PHONE</small>	<small>DATE</small>

GALC APPROVAL:

_____	_____	_____	_____
<small>PRINT NAME and SIGN</small>	<small>DATE</small>	<small>BATCH REF</small>	<small>INPUT DATE</small>

J _____

