VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
JOURNAL VOUCHER

TRANSACTION DATE: _____ POSTED DATE: _____

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F	O	A	P	*Description Code / Initials / Description	D/C +/-	Amount or Percent

DETAILED EXPLANATION: _____

JOURNAL TYPE

BDO2	TEMP. BUDGET ADJUSTMENT (+/-)
BTFR	COLLEGE BUDGET TRANSFER (+/-)
DCSR	DIRECT CASH RECEIPT (+/-)
JE15	INTRA-FUND TRANSFER (D/C)
JE16	INTER-FUND TRANSFER (D/C)
VJ15	VCCCD CAMPUS JE (INTRA-FUND) (≤ $5,000) (D/C)
VJ16	VCCCD CAMPUS JE (INTER-FUND) (≤ $5,000) (D/C)

*DESCRIPTION CODE

BA	BUDGET AMENDMENTS
BT	BUDGET TRANSFER
CB	CHARGE BACK
JE	JOURNAL ENTRY (REGULAR)
JE	JOURNAL ENTRY (REGULAR)
JE	JOURNAL ENTRY (REGULAR)