

Commitment Control

	Header BU: 00730 Fiscal Year: 2022 Acctg Period: 2	University of Houston System BUDGET JOURNAL ENTRY DETAIL	Run Date: 10/29/2021 Run Time: 12:26:00
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Journal ID: 0003914105 **Budget Entry Type:** Original **Ledger Group:** ORG
Date: 10/29/2021 **Edit / Hdr Status:** Posted **Created By:** 0192732 Rodriguez,Mayra Elizabeth
Description: Base budget and fund HEAF swap for Designated Tuition FY2022. **Post Date:** 10/29/2021

Line #	Account	Fund	DeptId	Prog	Project	Bdgt Ref.	Stat Code	Stat Amt.	Line Ref	Line Description	Amount
1	B5008	1008	H0264	F0003	NA	BP2022		0		Base Bdgt & Fnd Swp fr DT FY22	-3,000,000.00
2	B5008	1008	H0264	F1823	NA	BP2022		0		Base Bdgt & Fnd Swp fr DT FY22	3,000,000.00

Totals for Journal: 0003914105 **Total Lines:** 2 **Total Debits:** 3,000,000.00 **Total Credits:** 3,000,000.00

Signatures _____ _____ _____ _____	Date _____ _____ _____ _____
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Approval: _____
Created By: 0192732 Rodriguez,Mayra Elizabeth **Date Printed:** 10/29/2021 **Journal. Dt.:** 10/29/2021

Approval History				
Step	Status	Date Timestamp	User ID	Name

Comments



Header BU: 00730
 Fiscal Year: 2022
 Acctg Period: 2

University of Houston System
JOURNAL ENTRY DETAIL

Run Date: 10/29/2021
 Run Time: 12:53:07

Journal ID: **0003914105**

Reversal: None Ledger ACTUALS

Date: 10/29/2021

Reversal Date: Created By: 0192732 Rodriguez,Mayra Elizabeth

Source: AAF

Budget Adjust Actuals Post Date:

Header Ref: H0181331

Type: Edit / Hdr Status: Valid BCM Status: Valid

Description: Base budget and fund HEAF swap for Designated Tuition FY2022.

BCM N
 Bypass:

Line #	Account	Line BU	Fund	DeptId	Prog	Bdgt Ref.	Project	Line Ref	Chart.1	Line Description	Amount
1	37400	00730	1008	H0264	F0003	BP2022	NA			Base Bdgt & Fnd Swp fr DT FY22	3,000,000.00
2	33500	00730	1008	H0264	F1823	BP2022	NA			Base Bdgt & Fnd Swp fr DT FY22	-3,000,000.00

Totals for Journal: 0003914105 Total Lines: 2 Total Base Debits: 3,000,000.00 Total Base Credits: 3,000,000.00

Signatures _____

Date _____

PS Approval: _____

Created By: 0192732 Rodriguez,Mayra Elizabeth

Date Printed: 10/29/2021

Jrnl. Dt.: 10/29/2021

Approval History

Step	Status	Date Timestamp	User ID	Name
0	I	10/29/2021 12:52 PM	0192732	Rodriguez,Mayra Elizabeth
01	A	10/29/2021 12:52 PM	0192732	Rodriguez,Mayra Elizabeth
02	P	10/29/2021 12:52 PM		

Comments

10-29-21 12:52 PM : Dept/Coll/Div - Accounting Office : Approve : Rodriguez,Mayra Elizabeth: