

Display Document: General Ledger View

Display Currency Entry View

Data Entry View					
Document Number	2022029553	Company Code	CCNV	Fiscal Year	2022
Document Date	10/25/2021	Posting Date	10/25/2021	Period	4
Reference		Cross-Comp.No.			
Currency	USD	Texts exist	<input type="checkbox"/>	Ledger Group	

Ledger OL					
Doc.	2022029553	FiscalYear	2022	Period	4

Item Key	L.Item	Account	Description	Amount	BusA	Fund	Cost Center	Order	Grant	Text
2 50	000002	480600	Donations-Operating	191,089.74	1250	2410.902	1250812000		NOT RELEVANT	State of NV Unclaimed Prop- M. Thomas
40	000003	100000	Cash-Apportioned	191,089.74	1250	2410.902			NOT RELEVANT	