

# Cash Account & GL Do Not Balance

Finance > Banking & Receipts > Registers

Have you ever went to your bank register and seen this picture?

Finance > Banking & Receipts > Registers

**Banking Register**

Page Size: 10 Query: Current Transactions Account: I

Date	Ref	Memo / Description	Debit (-)	CLR	Credit (+)
8/29/2012	EPAY006899		\$0.00		\$0.00
10/18/2012	EPAY007523		\$0.00		\$0.00
10/19/2012	EPAY007251		\$0.00		\$0.00
11/1/2012	EPAY007418		\$0.00		\$0.00
11/6/2012	EPAY007490		\$0.00		\$0.00
11/27/2012	EPAY007771		\$0.00		\$0.00
4/1/2013	EPAY009059		\$0.00		\$0.00
6/16/2013	EPAY010095		\$0.00		\$0.00
7/3/2013	EPAY010584		\$0.00		\$0.00
7/19/2013	EPAY010601		\$0.00		\$0.00

Records: 116 Page 1 of 12

Have you ever opened your register and seen these red numbers and wondered what is going on?

The Ledger Balance is showing you what your GL says your bank balance is and the Available Balance is what the register is. When these numbers aren't the same then it will be shown in red. If they are in balance then they both will be in black and the same number.

If you see this in your check register or see problems in Reconciliation or Reconciliation Reports, then this is usually the problem. 99.9% of the time this is caused by a journal entry done improperly to cash.

\*I will show you how to find and correct this error.\*

## First Step

Identify how much you are out of balance. Subtract one amount from the other.

$$\begin{array}{r}
 137,532.85 - \\
 135,474.32 + \\
 \hline
 2,058.53 =
 \end{array}$$

We are looking for 2058.53. That is how much we are out of balance. To find this we will go to Reports > General Ledger > General Ledger with the settings shown below.

**Finance Reports**

Report\* General Ledger

**Parameters**

Scope Detail Fund

Date Range This Fiscal Year Function

Voucher Type Journal Entries Object 1113

District Filter 227803-WAYSIDE SCHOOLS Organization

Export Data To Excel  Program Intent

Sub-Object 1

Sub-Object 2

Sub-Object 3

[Filter Help](#)

Choose General Ledger Report and Detail for the scope. We will start with this year. Choose Voucher Type (Journal Entries). Choose your district and click to Export Data to Excel. Choose Object Code filter and put in the object code of the bank account that is out of balance with the register.

Click on Run Report

After opening your spreadsheet you will see this.

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	Fund Desc	Code	Description	Ledger Date	Reference	Transaction	Budget Op	Encumbr	Transaction	Balance
2	211	ESEA, Titl	211-00-11	Horizon B	07/19/2013	V:12804/T	AJE: Recla	0	0	-87.22	
3	211	ESEA, Titl	211-00-11	Horizon B	11/18/2013	V:13759/T	AJE: Recla	0	0	-886.01	
4	211	ESEA, Titl	211-00-11	Horizon B	11/19/2013	V:13385/T	AJE: Balar	0	0	1567.53	
5	224	IDEA - Par	224-00-11	Horizon B	08/01/2013	V:12801/T	AJE: Recla	0	0	-66.98	
6	224	IDEA - Par	224-00-11	Horizon B	08/27/2013	V:12796/T	AJE: Recla	0	0	-75	
7	224	IDEA - Par	224-00-11	Horizon B	09/18/2013	V:12797/T	AJE: Recla	0	0	-688.06	
8	240	National S	240-00-11	Horizon B	07/10/2013	V:12759/T	AJE: Corre	0	0	-2219.36	
9	255	ESEA, Titl	255-00-11	Horizon B	07/19/2013	V:12804/T	AJE: Recla	0	0	87.22	
10	258	CSP Grant	258-00-11	Horizon B	07/02/2013	V:11555/T	AJE: Laptc	0	0	-8330	
11	265	Title IV, P	265-00-11	Horizon B	07/02/2013	V:11555/T	AJE: Laptc	0	0	8330	
12	265	Title IV, P	265-00-11	Horizon B	08/30/2013	V:12794/T	AJE: Corre	0	0	338	
13	265	Title IV, P	265-00-11	Horizon B	10/15/2013	V:13351/T	AJE: Recla	0	0	325	
14	410	State Text	410-00-11	Horizon B	11/19/2013	V:13386/T	AJE: Balar	0	0	-1567.53	
15	410	State Text	410-00-11	Horizon B	11/19/2013	V:13386/T	AJE: Balar	0	0	-587.5	
16	420	Foundatio	420-00-11	Horizon B	07/10/2013	V:12759/T	AJE: Corre	0	0	2219.36	
17	420	Foundatio	420-00-11	Horizon B	08/01/2013	V:12801/T	AJE: Recla	0	0	66.98	
18	420	Foundatio	420-00-11	Horizon B	08/27/2013	V:12796/T	AJE: Recla	0	0	75	
19	420	Foundatio	420-00-11	Horizon B	08/30/2013	V:12794/T	AJE: Corre	0	0	-338	
20	420	Foundatio	420-00-11	Horizon B	09/18/2013	V:12797/T	AJE: Recla	0	0	688.06	
21	420	Foundatio	420-00-11	Horizon B	10/15/2013	V:13351/T	AJE: Recla	0	0	-325	
22	420	Foundatio	420-00-11	Horizon B	11/18/2013	V:13759/T	AJE: Recla	0	0	886.01	
23	420	Foundatio	420-00-11	Horizon B	11/19/2013	V:13386/T	AJE: Balar	0	0	587.5	
24											
25											
26											

Now simply auto sum the transaction balance column to get the total.

	A	B	C	D	E	F	G	H	I	J
1	Fund	Fund Descr	Code	Description	Ledger Dat	Reference	Transaction	Budget Op	Encumbr	Transactionl
2	211	ESEA, Titl	211-00-11	Horizon Ba	07/19/2013	V:12804/T	AJE: Recla	0	0	-87.22
3	211	ESEA, Titl	211-00-11	Horizon Ba	11/18/2013	V:13759/T	AJE: Recla	0	0	-886.01
4	211	ESEA, Titl	211-00-11	Horizon Ba	11/19/2013	V:13385/T	AJE: Balar	0	0	1567.53
5	224	IDEA - Par	224-00-11	Horizon Ba	08/01/2013	V:12801/T	AJE: Recla	0	0	-66.98
6	224	IDEA - Par	224-00-11	Horizon Ba	08/27/2013	V:12796/T	AJE: Recla	0	0	-75
7	224	IDEA - Par	224-00-11	Horizon Ba	09/18/2013	V:12797/T	AJE: Recla	0	0	-688.06
8	240	National S	240-00-11	Horizon Ba	07/10/2013	V:12759/T	AJE: Corre	0	0	-2219.36
9	255	ESEA, Titl	255-00-11	Horizon Ba	07/19/2013	V:12804/T	AJE: Recla	0	0	87.22
10	258	CSP Grant	258-00-11	Horizon Ba	07/02/2013	V:11555/T	AJE: Laptc	0	0	-8330
11	265	Title IV, P	265-00-11	Horizon Ba	07/02/2013	V:11555/T	AJE: Laptc	0	0	8330
12	265	Title IV, P	265-00-11	Horizon Ba	08/30/2013	V:12794/T	AJE: Corre	0	0	338
13	265	Title IV, P	265-00-11	Horizon Ba	10/15/2013	V:13351/T	AJE: Recla	0	0	325
14	410	State Text	410-00-11	Horizon Ba	11/19/2013	V:13385/T	AJE: Balar	0	0	-1567.53
15	410	State Text	410-00-11	Horizon Ba	11/19/2013	V:13386/T	AJE: Balar	0	0	-587.5
16	420	Foundator	420-00-11	Horizon Ba	07/10/2013	V:12759/T	AJE: Corre	0	0	2219.36
17	420	Foundator	420-00-11	Horizon Ba	08/01/2013	V:12801/T	AJE: Recla	0	0	66.98
18	420	Foundator	420-00-11	Horizon Ba	08/27/2013	V:12796/T	AJE: Recla	0	0	75
19	420	Foundator	420-00-11	Horizon Ba	08/30/2013	V:12794/T	AJE: Corre	0	0	-338
20	420	Foundator	420-00-11	Horizon Ba	09/18/2013	V:12797/T	AJE: Recla	0	0	688.06
21	420	Foundator	420-00-11	Horizon Ba	10/15/2013	V:13351/T	AJE: Recla	0	0	-325
22	420							0	0	886.01
23	420							0	0	587.5
24										
25										0
26										
27										

Use auto sum to get a total for the column. We are looking for 2,058.53. We see 0 so it did not happen in the current year.

Now repeat the steps of running the report again and sending it to excel. Now we will run the report for last fiscal year.

**Finance Reports**

Report\* General Ledger

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**Parameters**

<p>Scope <span>Detail</span></p> <p>Date Range <span>Last Fiscal Year</span></p> <p>Voucher Type <span>Journal Entries</span></p> <p>District Filter <span>227803-WAYSIDE SCHOOLS</span></p> <p>Export Data To Excel <input checked="" type="checkbox"/></p> <p><span>Run Report</span></p>	<p>Fund <span></span></p> <p>Object <span>1113</span></p> <p>Sub-Object 1 <span></span></p> <p>Organization <span></span></p> <p>Fiscal Year <span></span></p> <p>Program Intent <span></span></p> <p>Sub-Object 2 <span></span></p> <p>Sub-Object 3 <span></span></p> <p><span>Filter Help</span></p>
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Same report parameters as before with Last Fiscal Year.

After auto summing the transaction balance column I see the number we have been looking for. We have journal entries problems in Last Fiscal Year.

68	420	Foundator	420-00-11	Horizon B	03/01/2013	V:11766/T:AJE: Text	0	0	52437.89		
69	420	Foundator	420-00-11	Horizon B	03/07/2013	V:10098/T:AJE: Reco	0	0	20304.25		
70	420	Foundator	420-00-11	Horizon B	03/28/2013	V:10106/T:AJE: Reco	0	0	7221.92		
71	420	Foundator	420-00-11	Horizon B	04/30/2013	V:11636/T:AJE: Rem	0	0	-28.81		
72	420	Foundator	420-00-11	Horizon B	05/25/2013	V:11635/T:AJE: Rem	0	0	-28.81		
73	420	Foundator	420-00-11	Horizon B	06/25/2013	V:11638/T:AJE: Rem	0	0	-28.81		
74	420	Foundator	420-00-11	Horizon B	06/30/2013	V:11274/T:AJE: Incre	0	0	-132.29		
75	420	Foundator	420-00-11	Horizon B	06/30/2013	V:11734/T:AJE: Recl	0	0	-7239.03		
76	420	Foundator	420-00-11	Horizon B	06/30/2013	V:11983/T:AJE: Corre	0	0	-75.64		
77	420	Foundator	420-00-11	Horizon B	06/30/2013	V:13402/T:AJE: Corre	0	0	32722.06		
78	420	Foundator	420-00-11	Horizon B	06/30/2013	V:13408/T:AJE: Reco	0	0	2114.53		
79	429	State Func	429-00-11	Horizon B	06/30/2013	V:11983/T:AJE: Corre	0	0	75.64		
80											
81									2058.53		
82											
83											
84											
85											
86											
87											
88											
89											
90											

There is our number. It was from a journal entry from last year.

## How do we fix this?

By formatting our spread sheet to show the problem. Here are the steps.

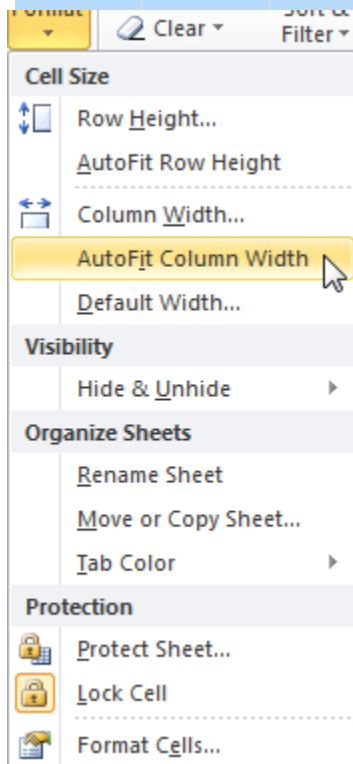
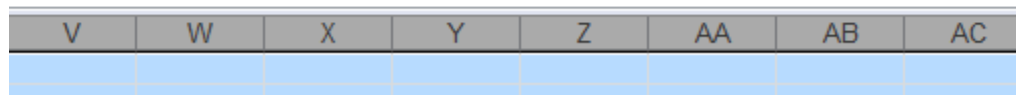
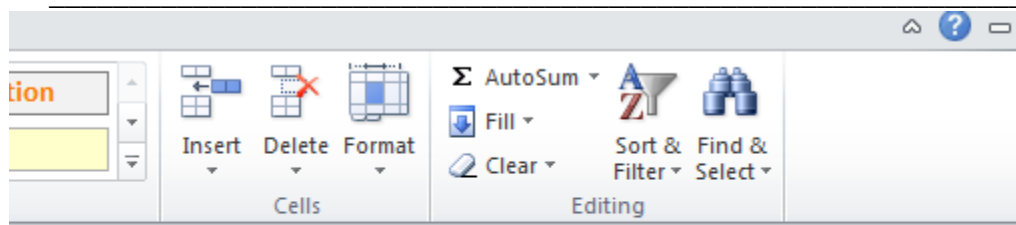
- 1. Delete the auto sum total that you just did.
- 2. Click on the selection button in the top left corner of the spreadsheet.

	A	B	C	D	E	F	G	H	I	J	K
1	Fund	FundDesci	Code	Description	LedgerDat	Reference	Transactio	BudgetOpt	Encumbrai	TransactionBalance	
2	185	2012 Bond	185-00-11	Horizon B	02/15/2013	V:11728/T:AJE: Move		0	0	188913.5	
3	185	2012 Bond	185-00-11	Horizon B	03/01/2013	V:11728/T:AJE: Move		0	0	-19209.3	
4	185	2012 Bond	185-00-11	Horizon B	03/01/2013	V:11728/T:AJE: Move		0	0	5692.3	
5	185	2012 Bond	185-00-11	Horizon B	03/01/2013	V:11728/T:AJE: Move		0	0	3196.9	
6	185	2012 Bond	185-00-11	Horizon B	03/01/2013	V:11728/T:AJE: Move		0	0	761410	
7	196	3E's Grant	196-00-11	Horizon B	04/01/2013	V:11728/T:AJE: Move		0	0	6265	
8	198	Nutrikids	198-00-11	Horizon B	04/01/2013	V:11728/T:AJE: Move		0	0	-6265	
9	199	General Fu	199-00-11	Horizon B	07/27/2012	V:8370/T:AJE: Move		0	0	-3371.16	
10	199	General Fu	199-00-11	Horizon B	08/03/2012	V:8371/T:AJE: Recl		0	0	798	
11	199	General Fu	199-00-11	Horizon B	08/17/2012	V:8372/T:AJE: Recl		0	0	575	
12	199	General Fu	199-00-11	Horizon B	09/30/2012	V:8554/T:AJE: Move		0	0	100	

Click here to select the whole spreadsheet.

- 3. Once your whole spreadsheet is selected choose the format button in the ribbon and down to Auto Fit Column Width.

See Illustration Below

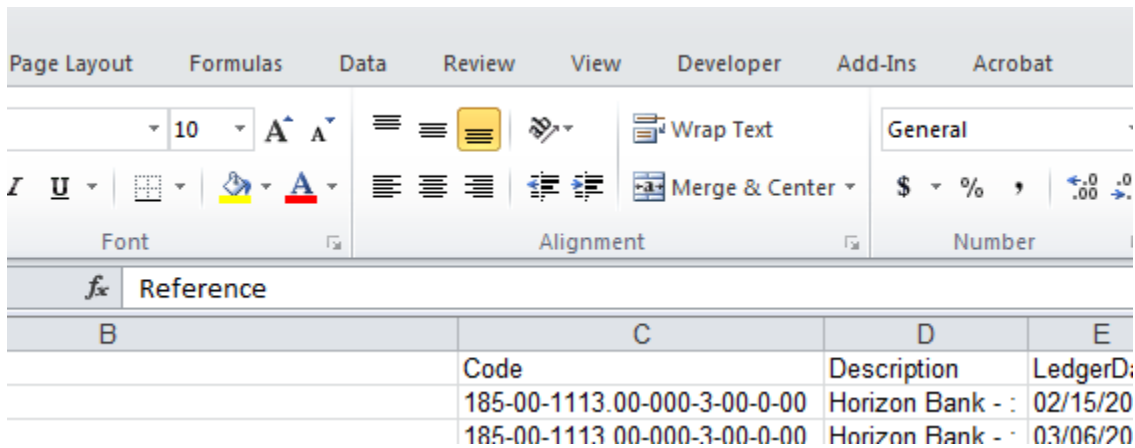


- 4. Now our spreadsheet is formatted correctly.
- 5. Click on the column G (TransactionDescription) to select the whole column. Now right click on the highlighted area and click on insert. Now your spreadsheet will look like this.

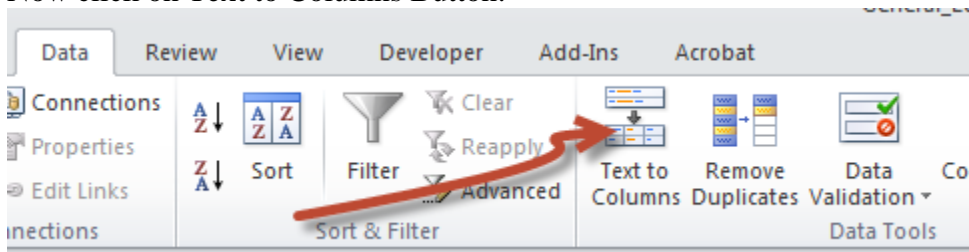


C	D	E	F	G	H
Code	Description	LedgerDate	Reference		TransactionDescription
85-00-1113.00-000-3-00-0-00	Horizon Bank - :	02/15/2013	V:11728/T:80871		AJE: Move bond payments from NAG 185 to NAG 420
85-00-1113.00-000-3-00-0-00	Horizon Bank - :	03/06/2013	V:10092/T:72575		AJE: Reconcile Cash Accounts for Journal Entry
85-00-1113.00-000-3-00-0-00	Horizon Bank - :	03/07/2013	V:10098/T:72601		AJE: Reconcile cash on this journal entry
85-00-1113.00-000-3-00-0-00	Horizon Bank - :	03/28/2013	V:10106/T:72622		AJE: Reconcile Cash for this journal entry
85-00-1113.00-000-3-00-0-00	Horizon Bank - :	06/30/2013	V:12025/T:81813		AJE: Move 199 expenses into 185
96-00-1113.00-000-3-00-0-00	Horizon Bank - :	04/30/2013	V:11284/T:78527		AJE: Post 3E's grant expenses to NAG 196, correct NA
98-00-1113.00-000-3-00-0-00	Horizon Bank - :	04/30/2013	V:11284/T:78529		AJE: Post 3E's grant expenses to NAG 196, correct NA
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	07/27/2012	V:8370/T:62729		AJE: Move expense to CIP, correct cash accounts to ba
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	08/03/2012	V:8371/T:62734		AJE: Reclass Apple purchase from 199 to 258- move ca
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	08/17/2012	V:8372/T:62738		AJE: Reclass refrigerators at REAL to 240
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	09/20/2012	V:8551/T:64172		AJE: Move PTO Today membership to REAL PTO Expe
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	11/30/2012	V:9357/T:68277		AJE: Move cost of snacks to 240
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	12/20/2012	V:9215/T:67879		AJE: to balance funds
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	12/31/2012	V:9316/T:68130		AJE: to balance fund
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	12/31/2012	V:11730/T:80885		AJE: Move interest from interim construction loan
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	03/06/2013	V:10092/T:72576		AJE: Reconcile Cash Accounts for Journal Entry
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	03/07/2013	V:10098/T:72600		AJE: Reconcile cash on this journal entry
99-00-1113.00-000-3-00-0-00	Horizon Bank - :	03/28/2013	V:10106/T:72621		AJE: Reconcile Cash for this journal entry

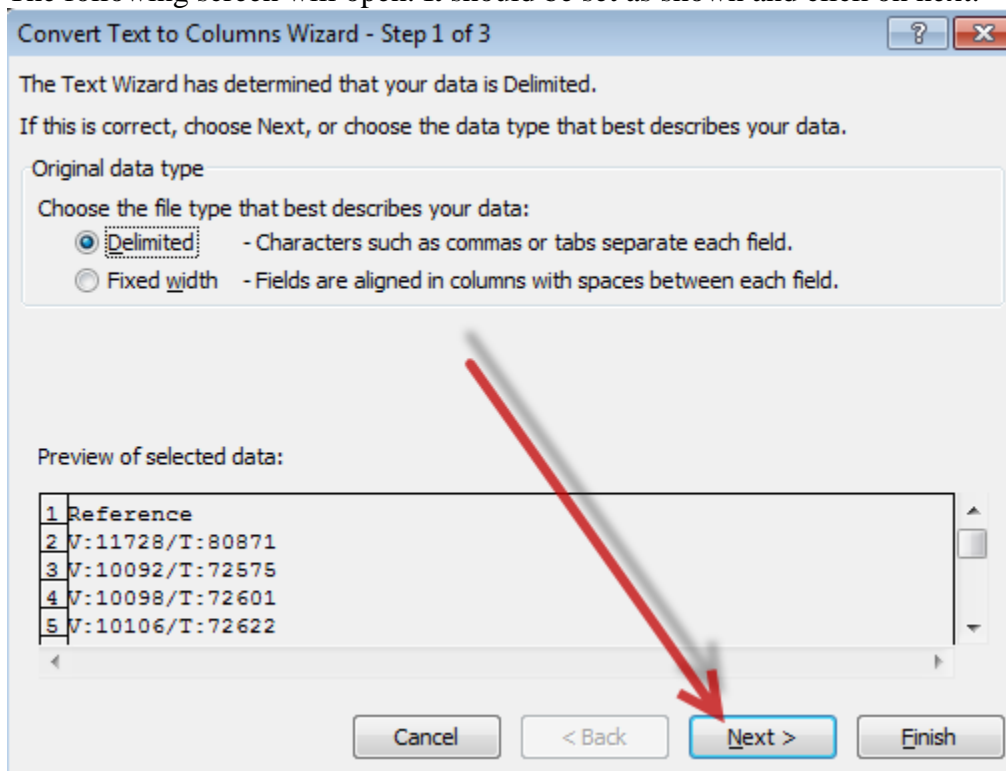
- 6. Now we are going to separate the V Number (Voucher #) from the T Number (Transaction #). Click column F to select the whole column. Once the column is highlighted go to the top of the spreadsheet and click on the Data Tab.



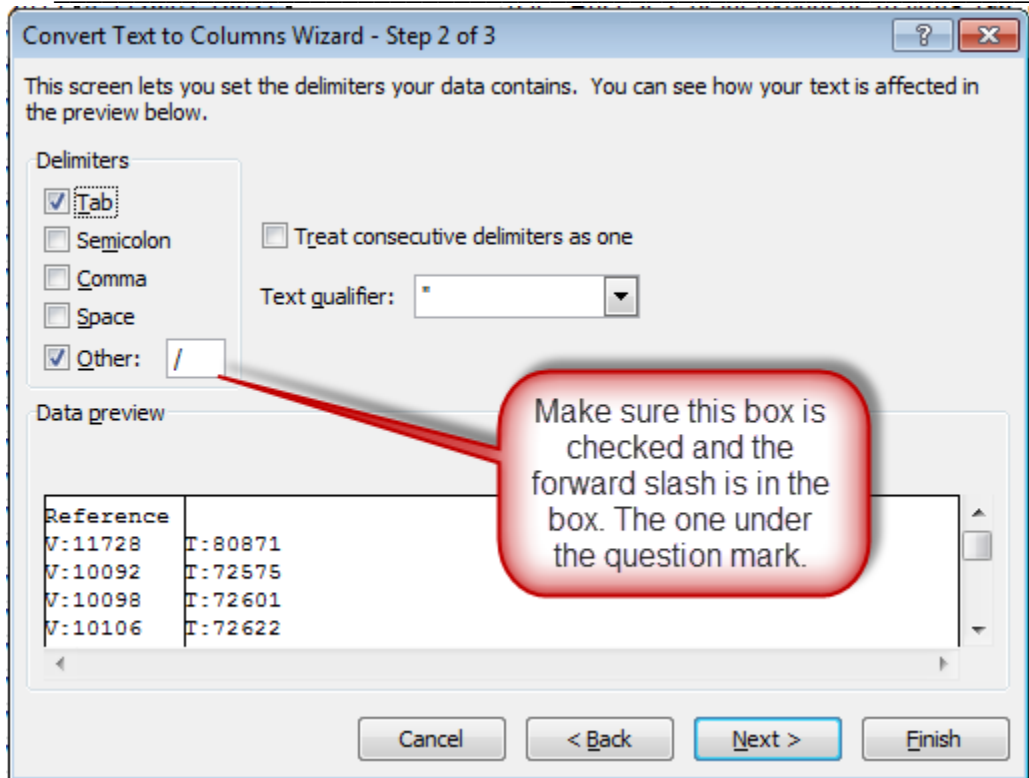
Now click on Text to Columns Button.



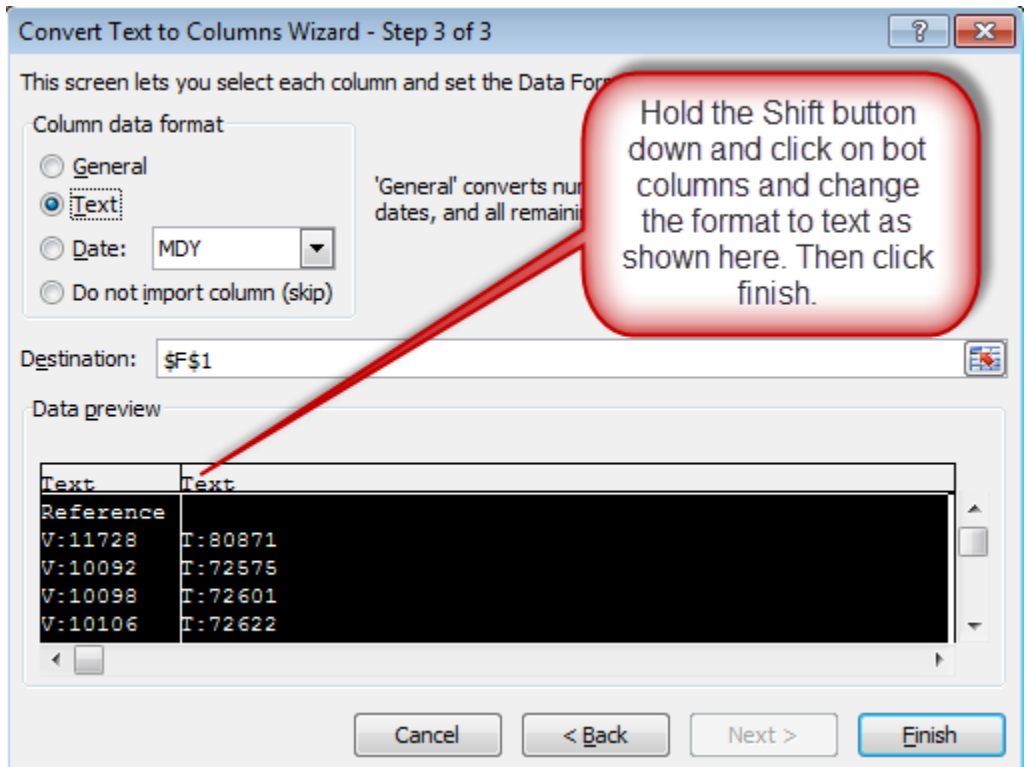
The following screen will open. It should be set as shown and click on next.



Then you will see this. Make your screen match this and click next.



Follow the instructions on the next screen and click finish.

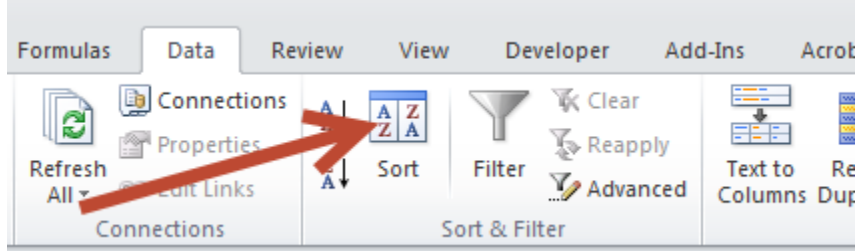


Now your screen will look like this.

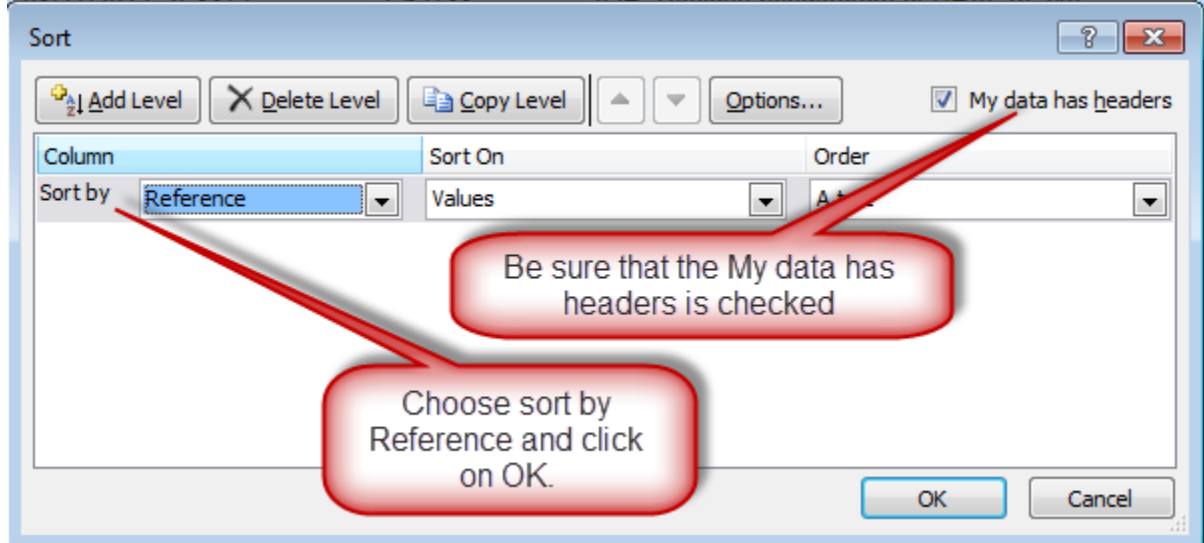
	D	E	F	G	
	Description	LedgerDate	Reference		TransactionDescription
-00	Horizon Bank - :	02/15/2013	V:11728	T:80871	AJE: Move bond payments from
-00	Horizon Bank - :	03/06/2013	V:10092	T:72575	AJE: Reconcile Cash Account
-00	Horizon Bank - :	03/07/2013	V:10098	T:72601	AJE: Reconcile cash on this j
-00	Horizon Bank - :	03/28/2013	V:10106	T:72602	AJE: Reconcile Cash for this j
-00	Horizon Bank - :	06/30/2013	V:12025	T:81813	AJE: Move 199 expenses into
-00	Horizon Bank - :	04/30/2013	V:11284	T:78527	AJE: Post 3E's grant expense
-00	Horizon Bank - :	04/30/2013	V:11284	T:78529	AJE: Post 3E's grant expense
-00	Horizon Bank - :	07/27/2012	V:8370	T:62728	to CIP, cc
-00	Horizon Bank - :	08/03/2012	V:8371	T:62729	urchase
-00	Horizon Bank - :	08/17/2012	V:8372	T:62730	ors at F
-00	Horizon Bank - :	09/20/2012	V:8551	T:64	membe
-00	Horizon Bank - :	11/30/2012	V:9357	T:68	ks to 2
-00	Horizon Bank - :	12/20/2012	V:9215	T:67	
-00	Horizon Bank - :	12/31/2012	V:9316	T:68	
-00	Horizon Bank - :	12/31/2012	V:11730	T:8088	om interir
-00	Horizon Bank - :	03/06/2013	V:10092	T:72576	AJE: Reconcile Cash Account

We have now done the text to columns command and our inserted column now has the Transaction # and the Reference # has the Voucher #.

- 7. Now we are going to sort the spreadsheet by the Reference (Voucher #) column. To do this go to the top left corner and select the whole spreadsheet like you did in Step 2. Once you have done this go to the Data tab in the ribbon and choose sort.



Now you will see the following screen.

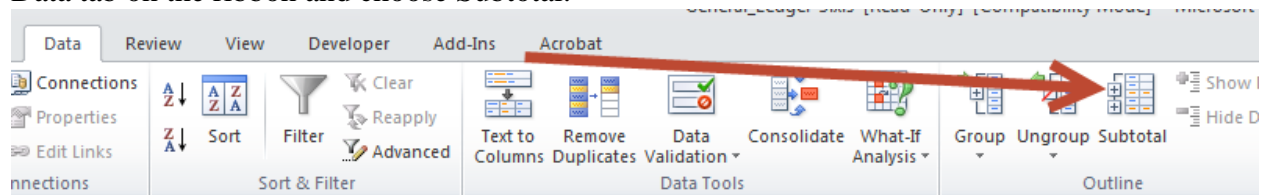


Now you will see this screen. One more step and we will see the problem.

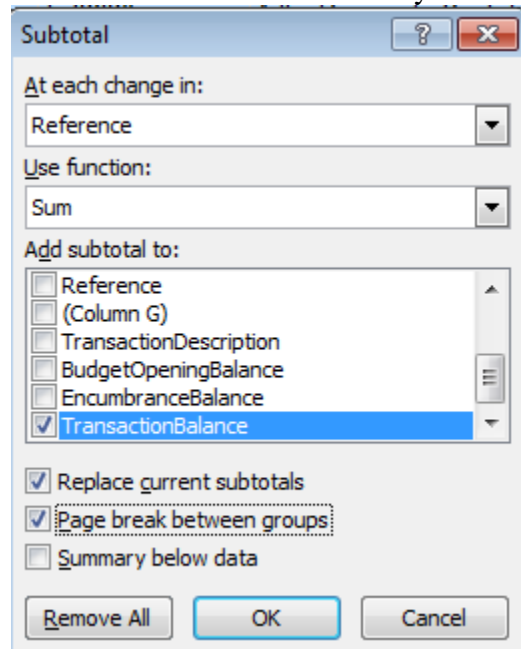


Description	LedgerDate	Reference		TransactionDescription
10 Horizon Bank - : 03/06/2013	V:10092	T:72575	AJE: Reconcile Cash Accounts	
10 Horizon Bank - : 03/06/2013	V:10092	T:72576	AJE: Reconcile Cash Accounts	
10 Horizon Bank - : 03/07/2013	V:10098	T:72601	AJE: Reconcile cash on this jo	
10 Horizon Bank - : 03/07/2013	V:10098	T:72600	AJE: Reconcile cash on this jo	
10 Horizon Bank - : 03/07/2013	V:10098	T:72599	AJE: Reconcile cash on this jo	
10 Horizon Bank - : 03/28/2013	V:10106	T:72622	AJE: Reconcile Cash for this jc	
10 Horizon Bank - : 03/28/2013	V:10106	T:72621	AJE: Reconcile Cash for this jc	
10 Horizon Bank - : 03/28/2013	V:10106	T:72620	AJE: Reconcile Cash for this jc	
10 Horizon Bank - : 06/30/2013	V:11274	T:78505	AJE: Decrease 211 to balance	
10 Horizon Bank - : 06/30/2013	V:11274	T:78507	AJE: Increase 420 to balance 2	
10 Horizon Bank - : 04/30/2013	V:11284	T:78527	AJE: Post 3E's grant expenses	
10 Horizon Bank - : 04/30/2013	V:11284	T:78529	AJE: Post 3E's grant expenses	
10 Horizon Bank - : 06/30/2013	V:11396	T:78883	AJE: ACE snacks for summer	
10 Horizon Bank - : 06/30/2013	V:11396	T:78885	AJE: Snacks for summer progr	
10 Horizon Bank - : 05/25/2013	V:11635	T:80281	AJE: Remove 6142 charges fro	
10 Horizon Bank - : 05/25/2013	V:11635	T:80283	AJE: Remove 6142 charges fro	
10 Horizon Bank - : 04/30/2013	V:11636	T:80285	AJE: Remove 6142 charges fro	
10 Horizon Bank - : 04/30/2013	V:11636	T:80287	AJE: Remove 6142 charges fro	

- 8. Now we need to subtotal by Reference # to determine which journal entry is not in balance. Go to the Data tab on the ribbon and choose Subtotal.



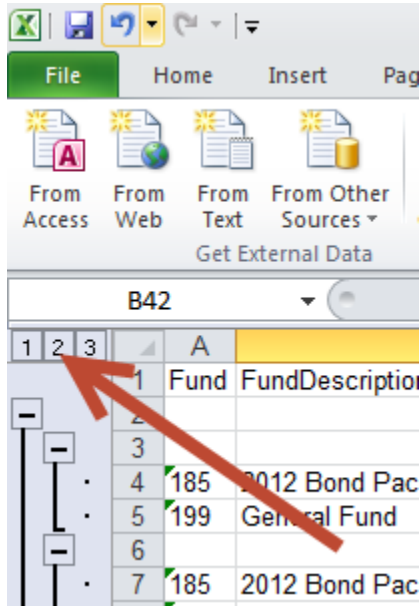
You will see this screen. Make your screen match this one and click OK.



Now you have the spreadsheet subtotaled by Reference (Voucher #)

E	F	G	H	I	J	K
LedgerDate	Reference		TransactionDescription	BudgetOpeningBalance	EncumbranceBalance	TransactionBalance
	<b>Grand Total</b>					2058.53
	<b>V:10092 Total</b>					0
03/06/2013	V:10092	T:72575	AJE: Reconcile Cash Accounts for Journal Entry	0	0	-19209.33
03/06/2013	V:10092	T:72576	AJE: Reconcile Cash Accounts for Journal Entry	0	0	19209.33
	<b>V:10098 Total</b>					0
03/07/2013	V:10098	T:72601	AJE: Reconcile cash on this journal entry	0	0	-45692.25
03/07/2013	V:10098	T:72600	AJE: Reconcile cash on this journal entry	0	0	25388
03/07/2013	V:10098	T:72599	AJE: Reconcile cash on this journal entry	0	0	20304.25
	<b>V:10106 Total</b>					0
03/28/2013	V:10106	T:72622	AJE: Reconcile Cash for this journal entry	0	0	-13196.92
03/28/2013	V:10106	T:72621	AJE: Reconcile Cash for this journal entry	0	0	5975
03/28/2013	V:10106	T:72620	AJE: Reconcile Cash for this journal entry	0	0	7221.92
	<b>V:11274 Total</b>					0
06/30/2013	V:11274	T:78505	AJE: Decrease 211 to balance at year end	0	0	132.29

➤ 9. Go to the area shown below and click on the 2.



1	2	3	A	F	K		
1			Fund	FundDescrip	DrDate	Reference	TransactionBalance
4							0
8							0
12							0
15							0
18							0
21							0
24							0
27							0
30							0
33							0
36							0
39							0
42							0
45							0
48							0
51						V:13402 Total	0
53						V:13408 Total	2114.53
55						V:13455 Total	56
58						V:7148 Total	0
61						V:7826 Total	0
64						V:7990 Total	0
67						V:7991 Total	0
70						V:8370 Total	0
73						V:8371 Total	0
76						V:8372 Total	0
79						V:8380 Total	0
82						V:8386 Total	0
85						V:8551 Total	0
88						V:8925 Total	0
91						V:9076 Total	0
94						V:9215 Total	0
97						V:9306 Total	0
100						V:9316 Total	0
103						V:9345 Total	0
106						V:9347 Total	0
109						V:9349 Total	0
112						V:9350 Total	0
115						V:9354 Total	0
118						V:9357 Total	0
119						Grand Total	2058.53

**Now we can see clearly our areas of concern. Get the Voucher # for those two causing the problem and go to WebSmart and General Ledger > Journal Entries**

**See Next Screen.**

V:13402 Total  
V:13408 Total  
V:13455 Total

➤ 10. Fixing the entries.

Finance > General Ledger > Journal Entries

Note the settings in General Ledger and Filter.

**Journal Entry**

Page Size: 10    General Ledger: 2012-2013 Fiscal Year    Filter: All Journal Entries

System ID ▼	Ledger Date	Reference	Description
13456	6/30/2013	Audit adjustment to reconcile 5812	Balance 5812 with audit, reduce
13455	6/30/2013	Final JE to balance cash	
13417	6/30/2013	Audit adjustment #23	
13416	6/30/2013	Audit adjustment #22	
13408	6/30/2013	Audit adjustment #21	
13407	6/30/2013	Audit Adjustment #20	
13406	6/30/2013	Audit adjustment #19	Adjust CY donations and miscella
13405	6/30/2013	Audit adjustment #18	Adjust rent revenue from Hope M
13404	6/30/2013	Audit adjustment #17	Adjust foundation revenue and a
13403	6/30/2013	Audit adjustment #16	Recode payment to Telco Cabling

**Unpost these two JE's and edit and correct the error in your journal entry.**

Records: 220