Companies

VOUCHER

D575 SEP 14 1995

Reclass

Company: NEWARK PHASE II
Prepared By: K. HIGGINS
Extensions/ Footings Checked:
Construction Field Approval:
Division Approval:
Add. Approval:

Voucher No. S211418RCMJQ
Voucher Type R E G
Vendor No. S211418
Vendor Name SPECTRUM CONSTRUCTORS
Consol. Code 10259 MJ
Bank Code BA
Manual Ck. No. BA-20724
Manual Ck. Date 9 20 95
Description RECLASS AS PER MARKED PM
Voucher Date 9 8 95
Invoice No. RCAPMPM
Invoice Date 5 20 95
Pay Date
Due Date

Amount $ Ø
Sales Tax / Debit Amount $
Discount %
Discount $
Discount Date
Separate Check Y = Yes: Y Approved
P.O. Number
P.O. Date

General Ledger Number							Function Code			
Generic	Div/Co.	Proj.	Building Land	Unit Code		Type	Func.	Sub. Func.	Amount
1342	0259	MJ	LNI			B	04	A	(270.00)
1342	0259	MJ	LNI			B	07	A	(1,100.00)
1342	0259	MJ	LNI			B	14	A	(3,500.00)
1342	0259	MJ	LNI			B	06	X	1,370.00
1342	0259	MJ	LNI			B	20	C	3,500.00

Total $

KHOV023065