

Car

Batch #: 212236 Reviewed By: _____
Document #: 304867 Prepared By: Shamim Aqil
Ledger Type: AA Reversing: Yes ___
NO X
GL Date: 6/30/2015 Posted Date: 7/9/2015

Journal Description: RCL QTRLY EPASS EXP

Account Number	Description	Debit	Credit	Asset #
855100.6207	RCL EPASS EXP FL TO LA CC		281.14	
855100.6225	RCL EPASS EXP FL TO LA CC		36.10	
804100.6207	RCL EPASS EXP FL TO LA CC	281.14		
804100.6225	RCL EPASS EXP FL TO LA CC	36.10		
		<u>317.24</u>	<u>317.24</u>	

Quarterly Reclass from FL Cost Center to LA Cost Center related to Don Sudduth's and Nate Carver's Truck Expenses (Epass). Quarterly amount received from Sue DiPasquali.

2015 E-Pass Charges			
	V554FP/Sudduth	V689VR/Carver	
Jan	\$192.07	\$91.34	
Feb	\$132.60	\$169.46	
Mar	\$68.83	\$162.65	\$816.95 1st Qtr
Apr	\$64.60	\$81.20	
May	\$129.33	\$0.00	
June	\$6.01	\$0.00	\$281.14 2nd Qtr
July		\$0.00	
Aug		\$0.00	
Sept		\$0.00	\$0.00 3rd Qtr
Oct		\$0.00	
Nov		\$0.00	
Dec		\$0.00	\$0.00 4th Qtr
			<u>\$1,098.09</u> 2015 Total

Epass tolls should go from 855100.6207 to 804100.6207 (Travel Other)

Vehicle Registration Costs (June)	
V554FP/Sudduth	\$36.10
	\$36.10 Total

Registrations should go from 855100.6225 to 804100.6225 (Auto License)

Email - Regence Norwoods & Christle, cc - Saravanan Rajendran & Darrien to do Qtly JE.

oc Typ	Doc #	PO #	GL Date	Amount \$	Explanation	Remark	Reclass from CR	Asset #	Reclass to DR	Asset #	Comment
IE			06/30/15	281.14	Quarterly Reclass from FL Cost Center to LA Cost Center related to Truck Expenses (E: Pass)	Quarterly Reclass from FL Cost Center to LA Cost Center related to Don Sudduth's and Nate Carver's Truck Expenses (E: Pass). Quarterly amount received from Sue DiPasqualli.	855100.6207	na	804100.6207	na	Quarterly Reclass from FL Cost Center to LA Cost Center related to Don Sudduth's and Nate Carver's Truck Expenses (E: Pass). Quarterly amount received from Sue DiPasqualli.
IE			06/30/15	36.10	Quarterly Reclass from FL Cost Center to LA Cost Center related to Truck Expenses, particularly Registrations	Quarterly Reclass from FL Cost Center to LA Cost Center related to Don Sudduth's Truck Expenses (Registrations). Quarterly amount received from Sue DiPasqualli.	855100.6225	na	804100.6225	na	Quarterly Reclass from FL Cost Center to LA Cost Center related to Don Sudduth's Truck Expenses (Registrations). Quarterly amount received from Sue DiPasqualli.

Batch Ty/Number Batch Date	Document Ty Number	Co	G/L Date	R V	Co	Post Out of Balance InterCo Settlement Mthd	N 2	Account Number Description	Cur Cod	Debit	Credit	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
JE 304867	00855	6/30/2015	00855					855100.6207 TRAVEL OTHER	USD		281.14-				RCL EPASS EXP FL TO LA CC	RCL QTRLY EPASS EXP 1.0	
JE 304867	00855	6/30/2015	00855					855100.6225 AUTO LICENSES	USD		36.10-				RCL EPASS EXP FL TO LA CC	RCL QTRLY EPASS EXP 2.0	
JE 304867	00855	6/30/2015	00804					804100.6207 TRAVEL OTHER	USD	281.14					RCL EPASS EXP FL TO LA CC	RCL QTRLY EPASS EXP 3.0	
JE 304867	00855	6/30/2015	00804					804100.6225 AUTO LICENSES	USD	36.10					RCL EPASS EXP FL TO LA CC	RCL QTRLY EPASS EXP 4.0	
AE 304867	00855	6/30/2015	00804					804.2710 A/R ASSOC COS	USD		317.24-		00000855	A		Post Due To Account 304867	AE 1.0
AE 304867	00855	6/30/2015	00855					855.2710 A/R ASSOC COS	USD	317.24			00000804	A		Post Due From Account 304867	AE 2.0
										634.48	634.48-						
										Ledger Type Totals							