

East Mountain High School

Journal Entry Line Info Report

[Cycle Name]: "FY2026"; Created On: 9/15/2025 3:56:47 PM

Transaction Number	Trans Date	Transaction Comment		
00074723	08/29/2025	Stale dated checks maintenance		
Sequence	Account Code	Description	Debit	Credit
	1 11000-0000-11020-0000-000000- 0000-000000	WF-Operating	\$107.70	\$0.00
	2 11000-1000-56118-1010-001024- 0000-725000	General Supplies and Materials	\$0.00	\$107.70
	3 11000-0000-11020-0000-000000- 0000-000000	WF-Operating	\$150.00	\$0.00
	4 11000-1000-53711-9000-001024- 0000-305000	Other Charges	\$0.00	\$150.00
	5 11000-0000-11020-0000-000000- 0000-000000	WF-Operating	\$29.99	\$0.00
	6 11000-1000-53711-1010-001024- 0000-000000	Other Charges	\$0.00	\$29.99
	7 11000-0000-11020-0000-000000- 0000-000000	WF-Operating	\$425.13	\$0.00
	8 11000-2600-54411-0000-001024- 0000-000000	Electricity	\$0.00	\$425.13
			\$712.82	\$712.82
			\$712.82	\$712.82

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/20/2024	062024	13376	LeGate, Laurel		\$107.70
8/30/2024	APV25-06	13520	Albuquerque Academy		\$150.00
12/12/2024	APV 25-21	13781	CNM		\$29.99
12/12/2024	APV 25-21	13786	PNM Electric		\$425.13