

Client: **0408217 - Arizona Early Childhood Development and Health Board**
 Engagement: **AECDHB - Arizona Early Childhood Development and Health Board**
 Period Ending: **6/30/2020**
 Trial Balance: **05.01 - TB**
 Workpaper: **05.04 - Combined Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entry				
Adjusting Journal Entry JE # 1		V900		
Entry for F/S statement purposes only to reclass an ADE refund to transfers out. CLIENT DOES NOT NEED TO POST.				
2000.9101	Operating Transfers Out		1,344,372.00	
2000.4911	Federal Transfers In			1,344,372.00
Total			1,344,372.00	1,344,372.00
Total Adjusting Journal Entry			1,344,372.00	1,344,372.00
Total All Journal Entries			1,344,372.00	1,344,372.00