

Recurring Journal Entries

Division Division two

Next Date Recurring Information

01/04/2004 Memo Adjusting JE

GL #	Subledger	Description	Department	Debit	Credit
13220		Monthly depreciation		0.00	13.65
62500		Monthly depreciation	Commercial Lines	13.65	0.00

Frequency Monthly; Day 4 of every 1 month(s)

Status Active First Date 12/04/2003 Next Interval # 2 Interval limit 12