fund	yr	al	rpt ent	sgl	obj cl	program	project	wfo	local use	future	debit	credit	Desc	DFF
xxxxx	xxxx	xx	xxxxxx	10101100	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	DR		desc here	cid
xxxxx	xxxx	xx	xxxxxx	10102000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx		CR	desc here	cid
xxxxx	xxxx	xx	xxxxxx	31011100	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx		CR	desc here	cid
xxxxx	xxxx	xx	xxxxxx	31012000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	DR		desc here	cid
xxxxx	xxxx	xx	xxxxxx	46101300	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx		CR	desc here	cid
xxxxx	xxxx	xx	xxxxxx	31070900	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx		CR	desc here	cid
xxxxx	xxxx	xx	xxxxxx	57000000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	DR		desc here	cid
xxxxx	xxxx	xx	xxxxxx	61000000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx		CR	desc here	cid
xxxxx	xxxx	xx	xxxxxx	99990000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	DR		desc here	cid
xxxxx	xxxx	xx	xxxxxx	21900000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx		CR	desc here	cid
xxxxx	xxxx	xx	xxxxxx	10100300	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	DR		desc here	cid
xxxxx	xxxx	xx	xxxxxx	49020000	xxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxx	DR		desc here	cid

EXAMPLE FOR OPERATING DATA.

NOTE: The above signs are the opposite of the normal signs when an obligation, receipt, invoice, and payment are processed. This example shows the sign one uses in GL to reverse the transactions entered through PO/AP. All these transactions mus be made at one time. This is due to the fact that offsetting entries between the obligation and cost and the cost and invoce/payment were eliminated in this example.

Obligation Records
Receipts (Cost) Records
Invoice/Payment Records