

Journal Entry Interfund Entry

When you process a journal entry between different funds the Interfund entry will need to be entered so your journal entry will balance.

Journal Entry

ID

Title * Description * Date *

Created By

JE Link

Notes

Account Details

Account	Unapproved Journal Entries Balance	Description	Amount
199.11.6399.000.001.11.000000.2023.001.0	\$2,494.62		-\$1.00
461.11.6399.000.001.11.00PRIN.2023.001.0	-\$3,944.49	Move expense from 199 to 461 \$1.00	
			\$0.00

+ Auto Complete: on

The journal entry appears to be in balance but if you submit you will receive this error message.

Journal Entry

ID

Title * Description * Date *

Created By

JE Link

Notes

Confirmation

Balance within fund not equal to 0.00. To insert Interfund entry, click continue.

Account Details

Account	Unapproved Journal Entries Balance	Description	Amount
199.11.6399.000.001.11.000000.2023.001.0	\$2,494.62		-\$1.00
461.11.6399.000.001.11.00PRIN.2023.001.0	-\$3,944.49	Move expense from 199 to 461 \$1.00	

The Interfund entry is to balance the two funds.

Your original entry to 199 Fund is a credit and 461 fund is the debit you would enter the following to your entry.

199-00-1110-000-000-00-000000 \$1.00

461-00-1110-000-000-00-000000 (\$1.00)

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Account Details

Account	Unapproved Journal Entries Balance	Description	Amount	
199.11.6399.000.001.11.000000.2023.001 0	\$2,494.62	Move expense from 199 to 461	-\$1.00	
461.11.6399.000.001.11.00PRIN.2023.001 0	-\$3,944.49	Move expense from 199 to 461	\$1.00	
199.00.1110.000.000.00.000000.2023.000 36961645.17	\$0.00	Move expense from 199 to 461	\$1.00	
461.00.1110.000.000.00.000000.2023.000 -3993076.6	\$0.00	Move expense from 199 to 461	-\$1.00	
			\$0.00	