



City of Wolfforth

# Journal Entry Report...

Posted Date Range: -  
Journal Range: 4369 - 4369

| JE Number                        | Packet                               | Controlling Fund            | Posting Date | Transaction Date | Accrual Date        | Adjusting Entry |
|----------------------------------|--------------------------------------|-----------------------------|--------------|------------------|---------------------|-----------------|
| JN04369                          | GLPKT11817 - Sales Tax November 2025 | 98                          | 09/30/2025   | 11/07/2025       |                     | N               |
| Created By<br>Terri Robinette    | Accrue Sales Tax Receivable          |                             |              |                  |                     |                 |
| Account                          | Account Name                         | Description                 |              |                  | JE Type: <None>     | Amount          |
| <a href="#">01-000-01609-000</a> | Sales Tax Receivable                 | Accrue Sales Tax Receivable |              |                  | Project Account Key | 160,161.84      |
| <a href="#">01-000-31300-000</a> | Sales Tax                            | Accrue Sales Tax Receivable |              |                  | IFT                 | -160,161.84     |
| <a href="#">07-000-01609-000</a> | Sales Tax Receivable                 | Accrue Sales Tax Receivable |              |                  |                     | 80,068.91       |
| <a href="#">07-000-31300-000</a> | EDC Sales Tax                        | Accrue Sales Tax Receivable |              |                  |                     | -80,068.91      |

### Account Summary

| Account                          | Account Name         | Amount      |
|----------------------------------|----------------------|-------------|
| <a href="#">01-000-01609-000</a> | Sales Tax Receivable | 160,161.84  |
| <a href="#">01-000-31300-000</a> | Sales Tax            | -160,161.84 |
| <a href="#">07-000-01609-000</a> | Sales Tax Receivable | 80,068.91   |
| <a href="#">07-000-31300-000</a> | EDC Sales Tax        | -80,068.91  |

### Journal Summary

|                |             |
|----------------|-------------|
| Journal Count: | 1           |
| Entry Count:   | 4           |
| Debits:        | 240,230.75  |
| Credits:       | -240,230.75 |