



City of Wolfforth

Journal Entry Report...

Posted Date Range: -
Journal Range: 4238 - 4238

JE Number	Packet	Controlling Fund	Posting Date	Transaction Date	Accrual Date	Adjusting Entry
JN04238	GLPKT11494 - Sales Tax October 2025	98	09/30/2025	10/14/2025		N
Created By Terri Robinette	Accrue Sales Tax Receivable EDC					
Account	Account Name	Description			JE Type: <None>	
07-000-01609-000	Sales Tax Receivable	Accrue Sales Tax Receivable EDC			Project Account Key	IFT
07-000-31300-000	Economic Development Sales T	Accrue Sales Tax Receivable EDC				Amount
						70,743.00
						-70,743.00

Account Summary

Account

[07-000-01609-000](#)
[07-000-31300-000](#)

Account Name

Sales Tax Receivable
Economic Development Sales Tax

Amount

70,743.00
-70,743.00

Journal Summary

Journal Count:	1
Entry Count:	2
Debits:	70,743.00
Credits:	-70,743.00