

## When my journal posts, why does it have Ledger intercompany line?

Journals will create balancing segment lines when posted if the journal has different units or different fund types. These are system generated transactions to balance journals for financial activity between units and/or fund types.

Total Accounted Credit 600.00 USD

### ▲ Journals

Manual

Ledger Rutgers Ledger

Journal Category Purchase Invoices

Journal Manual

Accounting Date 10/14/16

Description January Art After Hours event at Zimmerli

### ▲ Journal Lines

| Account                         | Currency | Entered (USD) |        |          | Conversion |      | Accounted (USD) |               | Line Description   |
|---------------------------------|----------|---------------|--------|----------|------------|------|-----------------|---------------|--------------------|
|                                 |          | Debit         | Credit | Date     | Rate       | Type | Debit           | Credit        |                    |
| 2000.9242.2110.650.5205.5303... | USD      |               | 300.00 | 10/14/16 | User       | 1    |                 | 300.00        | Winter 2017 Stu... |
| 1510.3103.0001.100.9999.1049... | USD      |               | 300.00 | 10/14/16 | User       | 1    |                 | 300.00        | Ledger intercom... |
| 1510.3103.0001.650.9999.1049... | USD      | 300.00        |        | 10/14/16 | User       | 1    | 300.00          |               | Ledger intercom... |
| 1860.8409.2110.100.6345.5303... | USD      | 300.00        |        | 10/14/16 | User       | 1    | 300.00          |               | Winter 2017 Stu... |
|                                 |          |               |        |          |            |      | <b>600.00</b>   | <b>600.00</b> |                    |