

JOURNAL ENTRY WORKFLOW EXERCISE

Create a deposit journal entry requiring a BANK entry:

- you are depositing checks people wrote to pay for software for a course
- your reference number is **C0099099**
- the speed type for the cost center you are receiving revenue to is **16016**
- the revenue account is **44000**
- the amount you are depositing is **\$999.00**
- use bank account **10861**
- **Special note: for training only, please date your JE as 12/16/2025 and use BP2026**