

**CITY OF ALEXANDRIA, VIRGINIA
ACCOUNTING DIVISION
JOURNAL ENTRIES (MUNIS)**

Effective Date:									
Fiscal Year:	2026	Journal Reference:	Journal Type:	Journal Entry Number:	Due To/Due From Fund:			TOTAL	TOTAL
Period:			GEN	Write Down # below 111550	99	NET	DEBITS	CREDITS	
						-	\$2,272,355.71	\$2,272,355.71	

Journal Lines

LINE #	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	LINE DESCRIPTION	REF 1	AMOUNT DEBIT	AMOUNT CREDIT
1	11000000	132103		BalSh-GENERAL FUND-RTND CKS	Reclassify balance in Account 11000000/132103 – General Fund Returned Checks and distribute amounts to the appropriate GL accounts.			2,272,355.71
2	11260149	47502			Reallocating amount to the correct GL accounts.		1,086.99	
3	11950737	46301			Reallocating amount to the correct GL accounts.		69,160.66	
4	11950737	46303			Reallocating amount to the correct GL accounts.		21,948.13	
5	11950737	46621			Reallocating amount to the correct GL accounts.		6,609.95	
6	11950737	46622			Reallocating amount to the correct GL accounts.		946.51	
7	11950737	46101			Reallocating amount to the correct GL accounts.		1,763,762.24	
8	11950737	46103			Reallocating amount to the correct GL accounts.		13,203.11	
9	11950737	49069			Reallocating amount to the correct GL accounts.		8,684.15	
10	11950737	46611			Reallocating amount to the correct GL accounts.		3,260.62	
11	11950737	46612			Reallocating amount to the correct GL accounts.		806.77	
12	28412711	49139	30091		Reallocating amount to the correct GL accounts.		50,300.56	
13	11950737	46307			Reallocating amount to the correct GL accounts.		70.00	
14	11950737	46401			Reallocating amount to the correct GL accounts.		4,256.95	
15	11950737	46803			Reallocating amount to the correct GL accounts.		100,103.63	
16	11950737	46809			Reallocating amount to the correct GL accounts.		39,269.50	
17	11950737	46817			Reallocating amount to the correct GL accounts.		22,175.58	
18	25802533	49121	31004		Reallocating amount to the correct GL accounts.		2,896.18	
19	11510388	49031			Reallocating amount to the correct GL accounts.		3,306.60	
20	11000000	240103			Reallocating amount to the correct GL accounts.		917.10	
21	21641196	49071			Reallocating amount to the correct GL accounts.		1,140.00	
22	11950737	47007			Reallocating amount to the correct GL accounts.		120.00	
23	11023321	49202			Reallocating amount to the correct GL accounts.		100.00	
24	91862042	49086	90001		Reallocating amount to the correct GL accounts.		145.00	
25	11510373	47037			Reallocating amount to the correct GL accounts.		2,916.00	
26	21641120	52606	80092		Reallocating amount to the correct GL accounts.		30.00	
27	90000000	220118			Reallocating amount to the correct GL accounts.		543.70	
28	25571479	47008	30043		Reallocating amount to the correct GL accounts.		4,411.02	
29	51411829	49212	20369		Reallocating amount to the correct GL accounts.		525.00	
30	11410313	49133			Reallocating amount to the correct GL accounts.		27,840.00	
31	11550410	49342			Reallocating amount to the correct GL accounts.		51.00	
32	21641110	49071			Reallocating amount to the correct GL accounts.		527.07	
33	11800581	52351			Reallocating amount to the correct GL accounts.		2,361.43	

34	11760562	49342			Reallocating amount to the correct GL accounts.		51.00	
35	21641147	52490	80005		Reallocating amount to the correct GL accounts.		1,806.00	
36	11340261	49121			Reallocating amount to the correct GL accounts.		1,545.00	
37	21641115	49073	80044		Reallocating amount to the correct GL accounts.		100.00	
38	11800630	49111			Reallocating amount to the correct GL accounts.		75.00	
39	91862042	49071	90001		Reallocating amount to the correct GL accounts.		10,152.56	
40	21641118	49144	80016		Reallocating amount to the correct GL accounts.		366.00	
41	24761391	49104	40103		Reallocating amount to the correct GL accounts.		500.00	
42	11000000	250292			Reallocating amount to the correct GL accounts.		141.67	
43	11800594	49105			Reallocating amount to the correct GL accounts.		3,556.00	
44	11640475	49087			Reallocating amount to the correct GL accounts.		25.00	
45	11950737	49203			Reallocating amount to the correct GL accounts.		1,340.00	
46	25571479	49202	30043		Reallocating amount to the correct GL accounts.		250.00	
47	11800594	49119			Reallocating amount to the correct GL accounts.		17,935.67	
48	11412848	49087			Reallocating amount to the correct GL accounts.		940.96	
49	11340228	49121			Reallocating amount to the correct GL accounts.		3,744.05	
50	11550422	49203			Reallocating amount to the correct GL accounts.		15.00	
51	21641196	49121	80044		Reallocating amount to the correct GL accounts.		726.00	
52	25571479	47005	30043		Reallocating amount to the correct GL accounts.		10,493.47	
53	25571479	47040	30043		Reallocating amount to the correct GL accounts.		2,544.47	
54	25571479	47041	30043		Reallocating amount to the correct GL accounts.		1,346.64	
55	11000000	250111			Reallocating amount to the correct GL accounts.		200.12	
56	11000000	250114			Reallocating amount to the correct GL accounts.		20.91	
57	11000000	250191			Reallocating amount to the correct GL accounts.		540.64	
58	21641136	49144	80026		Reallocating amount to the correct GL accounts.		10.00	
59	25802533	49116	31004		Reallocating amount to the correct GL accounts.		25.00	
60	25571479	47003	30043		Reallocating amount to the correct GL accounts.		7,836.00	
61	25571479	47004	30043		Reallocating amount to the correct GL accounts.		682.50	
62	25571479	47023	30043		Reallocating amount to the correct GL accounts.		682.50	
63	25571479	47051	30043		Reallocating amount to the correct GL accounts.		135.40	
64	11510372	47037			Reallocating amount to the correct GL accounts.		1,375.36	
65	25571479	49024	30043		Reallocating amount to the correct GL accounts.		19.66	
66	25571479	49025	30043		Reallocating amount to the correct GL accounts.		491.20	
67	21641196	49121			Reallocating amount to the correct GL accounts.		254.00	
68	25803177	49346	30107		Reallocating amount to the correct GL accounts.		40,544.00	
69	21601031	49208	80112		Reallocating amount to the correct GL accounts.		1,050.00	
70	25802533	49116	31004		Reallocating amount to the correct GL accounts.		2,002.48	
71	21641088	49121	80044		Reallocating amount to the correct GL accounts.		536.00	
72	21641212	52490	80003		Reallocating amount to the correct GL accounts.		60.00	
73	11510372	47011			Reallocating amount to the correct GL accounts.		450.00	
74	11303533	49134			Reallocating amount to the correct GL accounts.		1,500.00	
75	21641164	48908	80044		Reallocating amount to the correct GL accounts.		2,800.00	

76	11550422	49203			Reallocating amount to the correct GL accounts.		10.00	
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JUSTIFICATION: Reclassify balance in Account 11000000/132103 – General Fund Returned Checks and distribute amounts to the appropriate GL accounts.								
PREPARED BY: Ashley MacGowan								
REQUESTED BY:								
APPROVED BY:								
KEYED IN MUNIS BY:								
DATE:						6/2/2026		