



View Journal

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Function	*Additional Worktags	Interworktag Affiliate	Budget Date
							Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student: [REDACTED] S [REDACTED] Award Item: IRSC CARES Grant		
Indian River State College	68000:Scholarships & Waivers	462.39		to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED]  CARES Act AW-000221 - AW-000219 only has a balance sufficient for \$137.61		44010.18 Instructional Computing Services (Grants)	Academic Period: 2020 Spring Academic Unit: IRSC - Indian River State College Cost Center: CC0328 CARES Act: Higher Education Emergency Relief Fund Financial Aid Award Year: 2019-2020 Award Year Fund: FD210 Federal Grants Grant: GR00756 2020-2021 Higher Education Emergency Relief Fund - IHE/Institution Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student: [REDACTED] S [REDACTED] Award Item: IRSC CARES Grant		10/16/2020



View Journal

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Budget Date	Function	*Additional Worktags	Interworktag Affiliates	Line Number
Indian River State College	10101:Claim on Cash - Balancing transaction between funds	0.00	462.39					Cost Center: CC0328 CARES Act: Higher Education Emergency Relief Fund Fund: FD210 Federal Grants Grant: GR00756 2020-2021 Higher Education Emergency Relief Fund - IHE/Institution	Fund Affiliate: FD210 Federal Grants	4
Indian River State College	68000:Scholarships & Waivers	0.00	462.39	to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] CARES Act AW-000221 - AW-000219 only has a balance sufficient for \$137.61		10/16/2020	81200.18 Scholarships and Grants (Grants)	Academic Period: 2020 Spring Academic Unit: IRSC - Indian River State College Cost Center: CC0055 Office of Financial Aid Financial Aid Award Year: 2019-2020 Award Year Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student [REDACTED] Award Item: IRSC CARES Grant		3

Retained Earnings

Retained Earnings						
Ledger Account	Debit Amount	Credit Amount	Memo	Function	*Additional Worktags	Budget Date
31101:Fund Balance - Current Year		462.39			Cost Center: CC0055 Office of Financial Aid Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund	



