| AJE2.XLS Diocese of Erie |                      |                           |                                    |
|--------------------------|----------------------|---------------------------|------------------------------------|
|                          |                      |                           |                                    |
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|                          |                      |                           | Explanation:                       |
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| Amount Credit            | Amount Debit         | Account Name              | Account # Debit   Account # Credit |
|                          | For the Month Ending | For the                   |                                    |
|                          | Ref                  |                           | Originated by                      |
|                          |                      | ADJUSTING JOURNAL ENTRIES | Approved by                        |
|                          | 20                   |                           |                                    |