

Journal Proof Report



Journal Number: 5250 Year: 2019 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2101-35001-9042-52-00-0000-431020-	FED GT-DA-CJDVOCA-FED NC	VOCA DA FY 19-20	N		\$126000.00
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	VOCA DA FY 19-20	N		\$15750.00
BUA	2101-35001-9042-52-10-0000-504010-	FED GT-DA-CJDVOCA-REG FT	VOCA DA FY 19-20	N	\$99811.00	
BUA	2101-35001-9042-52-10-0000-524220-	FED GT-DA-CJDVOCA-FICA/MED	VOCA DA FY 19-20	N	\$6900.00	
BUA	2101-35001-9042-52-10-0000-524230-	FED GT-DA-CJDVOCA-EE H/IN	VOCA DA FY 19-20	N	\$26364.00	
BUA	2101-35001-9042-52-10-0000-524235-	FED GT-DA-CJDVOCA-LT DISAB	VOCA DA FY 19-20	N	\$249.00	
BUA	2101-35001-9042-52-10-0000-524236-	FED GT-DA-CJDVOCA-ST DISAB	VOCA DA FY 19-20	N	\$82.00	
BUA	2101-35001-9042-52-10-0000-524240-	FED GT-DA-CJDVOCA-RETIR	VOCA DA FY 19-20	N	\$7985.00	
BUA	2101-35001-9042-52-10-0000-524245-	FED GT-DA-CJDVOCA-S/DEATH	VOCA DA FY 19-20	N	\$259.00	
BUA	2101-35001-9042-52-10-0000-524245-	FED GT-DA-CJDVOCA-S/DEATH	VOCA DA FY 19-20	N	\$100.00	
			Journal 2019/1/5250	Total	\$141750.00	\$141750.00

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Fund Summary

Fund	Account Description	Debit	Credit
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