

Journal Proof Report



Journal Number: 5253 Year: 2019 Period: 1

Description: ABURNS

Reference 1: 45784 Reference 2: VOCA SO Reference 3:

| Source | Account | Account Description | Line Description | OB | Debit | Credit |
|--------|------------------------------------|------------------------------|-------------------------|---------------------|-------------|-------------|
| BUA | 2101-50001-9042-64-00-0000-431020- | FED GT-SO-CJDVOCA-FED NC | VOCA SO FY 19-20 BUDGET | N | | \$126000.00 |
| BUA | 2101-90001-0000-88-00-0000-490001- | FED GT-INTR TRFR-----FR-0001 | VOCA SO FY 19-20 BUDGET | N | | \$15750.00 |
| BUA | 2101-50001-9042-64-10-0000-504010- | FED GT-SO-CJDVOCA-REG FT | VOCA SO FY 19-20 BUDGET | N | \$103750.00 | |
| BUA | 2101-50001-9042-64-10-0000-524220- | FED GT-SO-CJDVOCA-FICA/MED | VOCA SO FY 19-20 BUDGET | N | \$6732.00 | |
| BUA | 2101-50001-9042-64-10-0000-524230- | FED GT-SO-CJDVOCA-EE H/IN | VOCA SO FY 19-20 BUDGET | N | \$23612.00 | |
| BUA | 2101-50001-9042-64-10-0000-524235- | FED GT-SO-CJDVOCA-LT DISAB | VOCA SO FY 19-20 BUDGET | N | \$220.00 | |
| BUA | 2101-50001-9042-64-10-0000-524236- | FED GT-SO-CJDVOCA-ST DISAB | VOCA SO FY 19-20 BUDGET | N | \$78.00 | |
| BUA | 2101-50001-9042-64-10-0000-524236- | FED GT-SO-CJDVOCA-ST DISAB | VOCA SO FY 19-20 BUDGET | N | \$7040.00 | |
| BUA | 2101-50001-9042-64-10-0000-524245- | FED GT-SO-CJDVOCA-S/DEATH | VOCA SO FY 19-20 BUDGET | N | \$230.00 | |
| BUA | 2101-50001-9042-64-10-0000-524260- | FED GT-SO-CJDVOCA-UNEMP INS | VOCA SO FY 19-20 BUDGET | N | \$88.00 | |
| | | | | Journal 2019/1/5253 | Total | \$141750.00 |
| | | | | | | \$141750.00 |

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System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
| | | Total | |

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Fund Summary

| Fund | Account Description | Debit | Credit |
|------|------------------------------------|------------------|------------------|
| 2101 | FEDERAL GRANTS | | |
| | 2101-00000-0000-00-00-0000-300246- | | \$141750.00 |
| | 2101-00000-0000-00-00-0000-300247- | \$141750.00 | |
| | Fund Total | 141750.00 | 141750.00 |