

Journal Proof Report



Journal Number: 5316 Year: 2019 Period: 1

Description: ABURNS

Reference 1: 45805 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	6800-84010-0001-72-30-0000-615101-	CPS BRD-ADM-OFFICE	REALLOCATE TO GRANT-CWB	N		\$125.00
BUA	6800-84010-0001-72-30-0000-615401-	CPS BRD-ADM-LEGL EXPNS	REALLOCATE TO GRANT-CWB	N		\$875.00
BUA	6800-84010-0001-72-30-0000-626581-	CPS BRD-ADM-SPEC NEEDS	REALLOCATE TO GRANT-CWB	N		\$1000.00
BUA	6800-84010-0001-72-30-0000-626586-	CPS BRD-ADM-CLOTHING	REALLOCATE TO GRANT-CWB	N		\$3000.00
			Journal 2019/1/5316	Total	\$0.00	\$5000.00

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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
6800	CPS BOARD			
	6800-00000-0000-00-00-0000-300246-	CPS BRD----APPROP	\$5000.00	
	6800-00000-0000-00-00-0000-300249-	CPS BRD----BUD FUND BAL		\$5000.00
Fund Total			5000.00	5000.00