

Journal Proof Report



Journal Number: 5 Year: 2020 Period: 1

Description: HHELDT

Reference 1: 47262 Reference 2: 10/7/2019 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1057-90001-0000-88-60-0000-990001-	DA/A-INTR TRFR-----TO-0001	EXPENDITURE TRANSFER OUT	N	\$917.00	
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	ESTABLISH EXPENDITURE BUDGET	N	\$787.00	
BUA	0001-35001-0001-52-10-0000-524220-	GF-DA-ADM-FICA/MED	ESTABLISH EXPENDITURE BUDGET	N	\$61.00	
BUA	0001-35001-0001-52-10-0000-524235-	GF-DA-ADM-LT DISAB	ESTABLISH EXPENDITURE BUDGET	N	\$2.00	
BUA	0001-35001-0001-52-10-0000-524240-	GF-DA-ADM-RETIR	ESTABLISH EXPENDITURE BUDGET	N	\$63.00	
BUA	0001-35001-0001-52-10-0000-524245-	GF-DA-ADM-S/DEATH	ESTABLISH EXPENDITURE BUDGET	N	\$3.00	
BUA	0001-35001-0001-52-10-0000-524260-	GF-DA-ADM-UE INS	ESTABLISH EXPENDITURE BUDGET	Y	\$1.00	
BUA	0001-90001-0000-88-00-0000-491057-	GF-INTR TRFR-----FR-1057	REVENUE TRANSFER IN	Y		\$917.00
			Journal 2020/1/5	Total	\$1834.00	\$917.00

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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
0001	GENERAL			
		0001-00000-0000-00-00-0000-300246-		\$917.00
		0001-00000-0000-00-00-0000-300247-	\$917.00	
Fund Total			917.00	917.00
1057	DA APPORTIONMENT			
		1057-00000-0000-00-00-0000-300246-		\$917.00
		1057-00000-0000-00-00-0000-300249-	\$917.00	
Fund Total			917.00	917.00