

Journal Proof Report



Journal Number: 1674 Year: 2020 Period: 4

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-03009-0009-41-20-0000-604920-	GF-HR-SHRD-IN/H TRN	Transfer	N		\$2500.00
BUA	0001-03009-0009-41-30-0000-626558-	GF-HR-SHRD-LIBRARY BK	Transfer	N		\$1000.00
BUA	0001-03001-0001-41-30-0000-615510-	GF-HR-ADM-DUES/SUB	Transfer	N		\$2035.29
BUA	0001-03001-0001-41-40-0000-809001-	GF-HR-ADM-OFC EQ	Transfer	N	\$5535.29	
			Journal 2020/4/1674	Total	\$5535.29	\$5535.29

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Fund Summary

Fund	Account Description	Debit	Credit
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