

Journal Proof Report



Journal Number: 5214 Year: 2020 Period: 1

Description: LTHOMAS

Reference 1: NC Reference 2: VOCADA MTC Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR----FR-0001	VOCA DA INTR-FND TFR IN MATCH	N		\$11536.85
			Journal 2020/1/5214	Total	\$0.00	\$11536.85

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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		
	2101-00000-0000-00-00-0000-300247-	FED GT—EST REV	\$11536.85
	2101-00000-0000-00-00-0000-300249-	FED GT—BUD FUND BAL	\$11536.85
		Fund Total	11536.85
			11536.85