

# Journal Proof Report



Journal Number: 5213 Year: 2020 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	VOCA DA INTRFND TFR OUT-MATCH	N		\$11536.85
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	VOCA DA INTRFND TFR OUT-MATCH	N	\$11536.85	
			Journal 2020/1/5213	Total	\$11536.85	\$11536.85

# Journal Proof Report



Journal Number: 5213 Year: 2020 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
------	---------------------	-------	--------