

Journal Proof Report



Journal Number: 3531 Year: 2020 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

| Source | Account | Account Description | Line Description | OB | Debit | Credit |
|--------|------------------------------------|--------------------------|----------------------------|-------|------------|------------|
| BUA | 0001-50001-0001-64-10-0000-504010- | GF-SO-ADM-REG FT | VOCA SO MTCH TFR YR N 2 | | | \$10804.74 |
| BUA | 0001-90001-0000-88-60-0000-992101- | GF-INTR TRFR-----TO-2101 | VOCA SO MTCH TFR YR N 2 | | \$10804.74 | |
| | | | Journal 2020/7/3531 | Total | \$10804.74 | \$10804.74 |