

Journal Proof Report



Journal Number: 3532 Year: 2020 Period: 7

Description: LTHOMAS

Reference 1: 48407 Reference 2: 5/18/2020 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 MTC TFR YR 2 N | | | \$10804.74 |
| | | | Journal 2020/7/3532 | Total | \$0.00 | \$10804.74 |