

Journal Proof Report



Journal Number: 2374 Year: 2020 Period: 11

Description: HHELDT

Reference 1: 48975 Reference 2: 9/14/2020 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1057-90001-0000-88-60-0000-990001-	DA/A-INTR TRFR-----TO-0001	SUPPLEMENTAL SALARY DA APPORTI	N	\$3751.77	
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	SUPPLEMENTAL SALARY DA APPORTI	N	\$3230.77	
BUA	0001-35001-0001-52-10-0000-524220-	GF-DA-ADM-FICA/MED	SUPPLEMENTAL SALARY DA APPORTI	N	\$248.00	
BUA	0001-35001-0001-52-10-0000-524230-	GF-DA-ADM-EE H/IN	SUPPLEMENTAL SALARY DA APPORTI	N	\$2.00	
BUA	0001-35001-0001-52-10-0000-524235-	GF-DA-ADM-LT DISAB	SUPPLEMENTAL SALARY DA APPORTI	N	\$8.00	
BUA	0001-35001-0001-52-10-0000-524240-	GF-DA-ADM-RETIR	SUPPLEMENTAL SALARY DA APPORTI	N	\$259.00	
BUA	0001-35001-0001-52-10-0000-524260-	GF-DA-ADM-UE INS	SUPPLEMENTAL SALARY DA APPORTI	N	\$4.00	
BUA	0001-90001-0000-88-00-0000-491057-	GF-INTR TRFR-----FR-1057	SUPPLEMENTAL SALARY DA APPORTI	N		\$3751.77
			Journal 2020/11/2374	Total	\$7503.54	\$3751.77

Journal Proof Report



Journal Number: 2374 Year: 2020 Period: 11 Description: HHELDT Reference 1: 48975 Reference 2: 9/14/2020 Reference 3:

System Generated Lines

Account Display	Account Description		Debit	Credit
Total				

Journal Proof Report



Journal Number: 2374 Year: 2020 Period: 11

Description: HHeldt

Reference 1: 48975 Reference 2: 9/14/2020 Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
0001	GENERAL			
		0001-00000-0000-00-00-0000-300246-		\$3751.77
		0001-00000-0000-00-00-0000-300247-	\$3751.77	
Fund Total			3751.77	3751.77
1057	DA APPORTIONMENT			
		1057-00000-0000-00-00-0000-300246-		\$3751.77
		1057-00000-0000-00-00-0000-300249-	\$3751.77	
Fund Total			3751.77	3751.77