

Journal Proof Report



Journal Number: 3 Year: 2021 Period: 1

Description: LJIMENEZ

Reference 1: 48997 Reference 2: 09/14/2020 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	FY2021 SUPPLEMENTAL SALARY DA	N	\$35977.00	
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	FY2021 SUPPLEMENTAL SALARY DA	N	\$10000.00	
BUA	0001-35001-0001-52-10-0000-524220-	GF-DA-ADM-FICA/MED	FY2021 SUPPLEMENTAL SALARY DA	N	\$765.00	
BUA	0001-35001-0001-52-10-0000-524230-	GF-DA-ADM-EE H/IN	FY2021 SUPPLEMENTAL SALARY DA	N	\$6.00	
BUA	0001-35001-0001-52-10-0000-524235-	GF-DA-ADM-LT DISAB	FY2021 SUPPLEMENTAL SALARY DA	N	\$24.00	
BUA	0001-35001-0001-52-10-0000-524240-	GF-DA-ADM-RETIR	FY2021 SUPPLEMENTAL SALARY DA	N	\$800.00	
BUA	0001-35001-0001-52-10-0000-524260-	GF-DA-ADM-UE INS	FY2021 SUPPLEMENTAL SALARY DA	N	\$10.00	
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	FY2021 SUPPLEMENTAL SALARY DA	N	\$21000.00	
BUA	0001-35001-0001-52-10-0000-524220-	GF-DA-ADM-FICA/MED	FY2021 SUPPLEMENTAL SALARY DA	N	\$1607.00	
BUA	0001-35001-0001-52-10-0000-524230-	GF-DA-ADM-EE H/IN	FY2021 SUPPLEMENTAL SALARY DA	N	\$13.00	
BUA	0001-35001-0001-52-10-0000-524235-	GF-DA-ADM-LT DISAB	FY2021 SUPPLEMENTAL SALARY DA	N	\$51.00	
BUA	0001-35001-0001-52-10-0000-524240-	GF-DA-ADM-RETIR	FY2021 SUPPLEMENTAL SALARY DA	N	\$1680.00	
BUA	0001-35001-0001-52-10-0000-524260-	GF-DA-ADM-UE INS	FY2021 SUPPLEMENTAL SALARY DA	N	\$21.00	
BUA	0001-90001-0000-88-00-0000-491057-	GF-INTR TRFR-----FR-1057	FY2021 SUPPLEMENTAL SALARY DA	N		\$35977.00

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			Journal 2021/1/3	Total	\$71954.00	\$35977.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Journal Number: 3 Year: 2021 Period: 1

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Fund Summary

Fund		Account Description	Debit	Credit
0001	GENERAL			
		0001-00000-0000-00-00-0000-300246-		\$35977.00
		0001-00000-0000-00-00-0000-300247-	\$35977.00	
Fund Total			35977.00	35977.00
1057	DA APPORTIONMENT			
		1057-00000-0000-00-00-0000-300246-		\$35977.00
		1057-00000-0000-00-00-0000-300249-	\$35977.00	
Fund Total			35977.00	35977.00