

Journal Proof Report



Journal Number: 4155 Year: 2021 Period: 1

Description: LTHOMAS

Reference 1: 49395 Reference 2: 11/09/2020 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 TFR YR 1 MATCH	N		\$8950.00
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	VOCA DA TFR YR 1 MATCH	N	\$8950.00	
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	VOCA DA TFR YR 1 MATCH	N		\$8950.00
			Journal 2021/1/4155	Total	\$8950.00	\$17900.00