

Journal Proof Report



Journal Number: 2286 Year: 2021 Period: 2

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	0001-25000-0009-44-30-0000-668704-	GF-DCRT-SHRD-1 TIME	DECREASE EXP BUDGET	N		\$357.50	
BUA	0001-25199-0001-44-30-0000-668704-	GF-199-ADM-1 TIME	DECREASE EXP BUDGET	N		\$715.00	
BUA	0001-25401-0001-44-30-0000-668704-	GF-401-ADM-1 TIME	DECREASE EXP BUDGET	N		\$715.00	
BUA	0001-25417-0001-44-30-0000-668704-	GF-417-ADM-1 TIME	DECREASE EXP BUDGET	N		\$357.50	
BUA	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2607.00	
BUA	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	DECREASE EXP BUDGET	N		\$2172.50	
BUA	0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	DECREASE EXP BUDGET	N		\$314.00	
BUA	0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	DECREASE EXP BUDGET	N		\$1232.50	
BUA	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	DECREASE EXP BUDGET	N		\$3325.26	
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	INCREASE INTR TRFR	N	\$11796.26		
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	INTERFUND TRANSFER	N		\$11796.26	
				Journal 2021/2/2286	Total	\$11796.26	\$23592.52

Journal Proof Report



Journal Number: 1685 Year: 2021 Period: 3

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	DECREASE EXP BUDGET	N		\$972.00
BUA	0001-10001-0026-41-30-0000-668704-	GF-N/DEPT-C/REP-1 TIME	INCREASE EXP BUDGET	N	\$972.00	
			Journal 2021/3/1685	Total	\$972.00	\$972.00