

Journal Proof Report



Journal Number: 6038 Year: 2020 Period: 12

Description: GROBBINS

Reference 1: FYE

Reference 2: ADJUST

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	FYE REV EST ADJ	N	\$115773.49	
BUA	3001-00000-0000-85-00-0000-431005-	DS-----FED INT SB	FYE REV EST ADJ	N	\$265000.00	
			Journal 2020/12/6038	Total	\$380773.49	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Fund Summary

Fund		Account Description	Debit	Credit
2101	FEDERAL GRANTS			
	2101-00000-0000-00-00-0000-300247-	FED GT----EST REV		\$115773.49
	2101-00000-0000-00-00-0000-300249-	FED GT----BUD FUND BAL	\$115773.49	
Fund Total			115773.49	115773.49
3001	DEBT SERVICE			
	3001-00000-0000-00-00-0000-300247-	DS----EST REV		\$265000.00
	3001-00000-0000-00-00-0000-300249-	DS----BUD FUND BAL	\$265000.00	
Fund Total			265000.00	265000.00