

# Journal Proof Report



Journal Number: 6 Year: 2022 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-62090-0001-44-10-0000-504010-	GF-IND DF CRD-ADM-REG FT	DECREASE EXP BUDGET	Y		\$24205.00
BUA	0001-62090-0001-44-10-0000-524220-	GF-IND DF CRD-ADM-FICA/MED	DECREASE EXP BUDGET	Y		\$1846.00
BUA	0001-62090-0001-44-10-0000-524230-	GF-IND DF CRD-ADM-EE H/IN	DECREASE EXP BUDGET	Y		\$8376.00
BUA	0001-62090-0001-44-10-0000-524235-	GF-IND DF CRD-ADM-LT DISAB	DECREASE EXP BUDGET	Y		\$57.00
BUA	0001-62090-0001-44-10-0000-524236-	GF-IND DF CRD-ADM-ST DISAB	DECREASE EXP BUDGET	Y		\$13.00
BUA	0001-62090-0001-44-10-0000-524240-	GF-IND DF CRD-ADM-RETIR	DECREASE EXP BUDGET	Y		\$1936.00
BUA	0001-62090-0001-44-10-0000-524260-	GF-IND DF CRD-ADM-UE INS	DECREASE EXP BUDGET	Y		\$23.00
BUA	0001-90001-0000-88-60-0000-992580-	GF-INTR TRFR-----TO-2580	DECREASE EXP BUDGET	N	\$36456.00	
			Journal 2022/1/6	Total	\$36456.00	\$36456.00

# Journal Proof Report



Journal Number: 6 Year: 2022 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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# Journal Proof Report



Journal Number: 7 Year: 2022 Period: 1

Description: JWINMAN

Reference 1: 50845 Reference 2: 9/13/2021 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	2580-90001-0000-88-00-0000-490001-	ST GT-INTR TRFR-----FR-0001	FUND BALANCE TRANSFER	N		\$36456.00
			Journal 2022/1/7	Total	\$0.00	\$36456.00

# Journal Proof Report



Journal Number: 7 Year: 2022 Period: 1

Description: JWINMAN

Reference 1: 50845 Reference 2: 9/13/2021 Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

# Journal Proof Report



Journal Number: 7 Year: 2022 Period: 1

Description: JWINMAN

Reference 1: 50845 Reference 2: 9/13/2021 Reference 3:

## Fund Summary

Fund	Account Description	Debit	Credit
2580	STATE GRANTS		
	2580-00000-0000-00-00-0000-300247-	STATE GT----EST REV	\$36456.00
	2580-00000-0000-00-00-0000-300249-	STATE GT----BUD FUND BAL	\$36456.00
		<b>Fund Total</b>	<b>36456.00 36456.00</b>