

Journal Proof Report



Journal Number: 4783 Year: 2021 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

| Source | Account | Account Description | Line Description | OB | Debit | Credit |
|--------|------------------------------------|--------------------------|-----------------------------|-------|-----------|-----------|
| BUA | 0001-50001-0001-64-10-0000-504010- | GF-SO-ADM-REG FT | VOCA SO FY21 MATCH REVERSAL | N | \$9467.00 | |
| BUA | 0001-90001-0000-88-60-0000-992101- | GF-INTR TRFR-----TO-2101 | VOCA SO FY21 MATCH REVERSAL | N | | \$9467.00 |
| | | | Journal 2021/1/4783 | Total | \$9467.00 | \$9467.00 |

Journal Proof Report



Journal Number: 4784 Year: 2021 Period: 1

Description: JWINMAN

Reference 1: 51198 Reference 2: 11/01/2021 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 | VOCA SO FY21 MATCH REVERSAL | N | \$9467.00 | |
| | | | Journal 2021/1/4784 | Total | \$9467.00 | \$0.00 |

Journal Proof Report



Journal Number: 4784 Year: 2021 Period: 1

Description: JWINMAN

Reference 1: 51198 Reference 2: 11/01/2021 Reference 3:

Fund Summary

| Fund | Account Description | Debit | Credit |
|------|------------------------------------|----------------|----------------|
| 2101 | FEDERAL GRANTS | | |
| | 2101-00000-0000-00-00-0000-300247- | | \$9467.00 |
| | 2101-00000-0000-00-00-0000-300249- | \$9467.00 | |
| | Fund Total | 9467.00 | 9467.00 |