

# Journal Proof Report



Journal Number: 4785 Year: 2021 Period: 1

Description:

Reference 1: Reference 2: 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 FY21 MATCH REVERSAL	N	\$8950.00	
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	VOCA DA FY21 MATCH REVERSAL	N		\$8950.00
			Journal 2021/1/4785	Total	\$8950.00	\$8950.00

# Journal Proof Report



Journal Number: 4786 Year: 2021 Period: 1

Description: JWINMAN

Reference 1: 51199 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	FND BLNC TRNSFR - VOCA DA FY21	N	\$8950.00	
			Journal 2021/1/4786	Total	\$8950.00	\$0.00

# Journal Proof Report



Journal Number: 4786 Year: 2021 Period: 1

Description: JWINMAN

Reference 1: 51199 Reference 2: 11/01/2021 Reference 3:

## Fund Summary

Fund	Account Description	Debit	Credit
2101	FEDERAL GRANTS		
	2101-00000-0000-00-00-0000-300247-		\$8950.00
	2101-00000-0000-00-00-0000-300249-	\$8950.00	
	<b>Fund Total</b>	<b>8950.00</b>	<b>8950.00</b>