

# Journal Proof Report



Journal Number: 4038 Year: 2022 Period: 1

Description: ISALERA

Reference 1: 120621 Reference 2: 51276

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 DA FY22 MATCH	N		\$17963.00
			Journal 2022/1/4038	Total	\$0.00	\$17963.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

# Journal Proof Report



Journal Number: 4038 Year: 2022 Period: 1

Description: ISALERA

Reference 1: 120621 Reference 2: 51276 Reference 3:

## Fund Summary

Fund	Account Description	Debit	Credit
2101	FEDERAL GRANTS		
	2101-00000-0000-00-00-0000-300247-	FED GT----EST REV	\$17963.00
	2101-00000-0000-00-00-0000-300249-	FED GT----BUD FUND BAL	\$17963.00
		<b>Fund Total</b>	<b>17963.00 17963.00</b>

# Journal Proof Report



Journal Number: 4037 Year: 2022 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 FY22 MATCH	N		\$17963.00
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	VOCA DA FY22 MATCH	N	\$17963.00	
			Journal 2022/1/4037	Total	\$17963.00	\$17963.00

# Journal Proof Report



Journal Number: 4037 Year: 2022 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
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