

# Journal Proof Report



Journal Number: 4056 Year: 2022 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 FY22 MATCH	N	\$21311.00	
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	VOCA SO FY22 MATCH	N		\$21311.00
			Journal 2022/1/4056	Total	\$21311.00	\$21311.00

# Journal Proof Report



Journal Number: 4056 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: 4057 Year: 2022 Period: 1

Description: ISALERA

Reference 1: 120621 Reference 2: 51281 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 FY22 MATCH	N		\$21311.00
			Journal 2022/1/4057	Total	\$0.00	\$21311.00

# Journal Proof Report



Journal Number: 4057 Year: 2022 Period: 1

Description: ISALERA

Reference 1: 120621 Reference 2: 51281

Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	



# Journal Proof Report



Journal Number: 4057 Year: 2022 Period: 1

Description: ISALERA

Reference 1: 120621 Reference 2: 51281

Reference 3:

## Fund Summary

Fund	Account Description	Debit	Credit
2101	FEDERAL GRANTS		
	2101-00000-0000-00-00-0000-300247-	FED GT----EST REV	\$21311.00
	2101-00000-0000-00-00-0000-300249-	FED GT----BUD FUND BAL	\$21311.00
		<b>Fund Total</b>	<b>21311.00 21311.00</b>