

# Journal Proof Report



Journal Number: 2281 Year: 2022 Period: 6

Description: HHELDT

Reference 1: 51835 Reference 2: 3/28/2022 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-90001-0000-88-00-0000-491057-	GF-INTR TRFR-----FR-1057	SALARY SUPPLEMENT	N		\$11755.00
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	SALARY SUPPLEMENT	N	\$10000.00	
BUA	0001-35001-0001-52-10-0000-524220-	GF-DA-ADM-FICA/MED	SALARY SUPPLEMENT	N	\$765.00	
BUA	0001-35001-0001-52-10-0000-524230-	GF-DA-ADM-EE H/IN	SALARY SUPPLEMENT	N	\$6.00	
BUA	0001-35001-0001-52-10-0000-524235-	GF-DA-ADM-LT DISAB	SALARY SUPPLEMENT	N	\$24.00	
BUA	0001-35001-0001-52-10-0000-524240-	GF-DA-ADM-RETIR	SALARY SUPPLEMENT	N	\$950.00	
BUA	0001-35001-0001-52-10-0000-524260-	GF-DA-ADM-UE INS	SALARY SUPPLEMENT	N	\$10.00	
BUA	1057-90001-0000-88-60-0000-990001-	DA/A-INTR TRFR-----TO-0001	SALARY SUPPLEMENT	N	\$11755.00	
			Journal 2022/6/2281	Total	\$23510.00	\$11755.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
Total			

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## Fund Summary

Fund	Account Description	Debit	Credit
<b>0001</b>	<b>GENERAL</b>		
	0001-00000-0000-00-00-0000-300246-		\$11755.00
	0001-00000-0000-00-00-0000-300247-	\$11755.00	
	<b>Fund Total</b>	<b>11755.00</b>	<b>11755.00</b>
<b>1057</b>	<b>DA APPORTIONMENT</b>		
	1057-00000-0000-00-00-0000-300246-		\$11755.00
	1057-00000-0000-00-00-0000-300249-	\$11755.00	
	<b>Fund Total</b>	<b>11755.00</b>	<b>11755.00</b>