

Journal Proof Report



Journal Number: 4394 Year: 2022 Period: 1

Description: ISALERA

Reference 1: 51905 Reference 2: 5/9/2022 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-25296-0001-44-30-0000-668704-	GF-296-ADM-1 TIME	BPV MATCH FY22	N		\$534.50
BUA	0001-25366-0001-44-30-0000-668704-	GF-366-ADM-1 TIME	BPV MATCH FY22	N		\$534.50
BUA	0001-25416-0001-44-30-0000-668704-	GF-416-ADM-1 TIME	BPV MATCH FY22	N		\$331.50
BUA	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	BPV MATCH FY22	N		\$1727.00
BUA	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	BPV MATCH FY22	N		\$2796.00
BUA	0001-55010-0001-64-30-0000-668704-	GF-C1-ADM-1 TIME	BPV MATCH FY22	N		\$5193.00
BUA	0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	BPV MATCH FY22	N		\$2348.00
BUA	0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	BPV MATCH FY22	N		\$2596.50
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	BPV MATCH FY22	N	\$16061.00	
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	BPV MATCH FY22	N		\$16061.00
			Journal 2022/1/4394	Total	\$16061.00	\$32122.00

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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
2101	FEDERAL GRANTS		
	2101-00000-0000-00-00-0000-300247-	FED GT----EST REV	\$16061.00
	2101-00000-0000-00-00-0000-300249-	FED GT----BUD FUND BAL	\$16061.00
		Fund Total	16061.00
			16061.00