

# Journal Proof Report



Journal Number: 4398 Year: 2022 Period: 1

Description: TCONNELLY

Reference 1: 50990 Reference 2: 10/4/21 Reference 3:

| Source | Account                            | Account Description         | Line Description           | OB                  | Debit      | Credit     |        |
|--------|------------------------------------|-----------------------------|----------------------------|---------------------|------------|------------|--------|
| BUA    | 1066-50001-0001-64-10-0000-504010- | SO TREAS FORF-FULL TIME     | SALARY SUPPLEMENT TRANSFER | N                   | \$25100.00 |            |        |
| BUA    | 1066-50001-0001-64-10-0000-524220- | SO TREAS FORF-FICA/MEDICARE | SALARY SUPPLEMENT TRANSFER | N                   | \$1921.00  |            |        |
| BUA    | 1066-50001-0001-64-10-0000-524240- | SO TREAS FORF-RETIREMENT    | SALARY SUPPLEMENT TRANSFER | N                   | \$2080.00  |            |        |
| BUA    | 1066-50001-0001-64-10-0000-524260- | SO TREAS FORF-UNEMPL INSUR  | SALARY SUPPLEMENT TRANSFER | N                   | \$26.00    |            |        |
|        |                                    |                             |                            | Journal 2022/1/4398 | Total      | \$29127.00 | \$0.00 |

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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          |
|------|------------------------------------|-----------------|-----------------|
| 1066 | SO TREASURY FORFEITURE             |                 |                 |
|      | 1066-00000-0000-00-00-0000-300246- |                 | \$29127.00      |
|      | 1066-00000-0000-00-00-0000-300249- | \$29127.00      |                 |
|      | <b>Fund Total</b>                  | <b>29127.00</b> | <b>29127.00</b> |