

# Journal Proof Report



Journal Number: 3878 Year: 2023 Period: 1

Description: ISALERA

Reference 1: 53261 Reference 2: 12/05/2022 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-20060-0001-44-30-0000-668704-	GF-CCL6-ADM-1 TIME	BPV MATCH FY2023	N		\$373.00
BUA	0001-24020-0001-44-30-0000-668704-	GF-JP2-ADM-1 TIME	BPV MATCH FY2023	N		\$373.00
BUA	0001-35001-0001-52-30-0000-668704-	GF-DA-ADM-1 TIME	BPV MATCH FY2023	N		\$464.00
BUA	0001-50001-0001-64-30-0000-668704-	GF-SO-ADM-1 TIME	BPV MATCH FY2023	N		\$1304.00
BUA	0001-50030-0001-64-30-0000-668704-	GF-JAIL OPS-ADM-1 TIME	BPV MATCH FY2023	N		\$1190.00
BUA	0001-55030-0001-64-30-0000-668704-	GF-C3-ADM-1 TIME	BPV MATCH FY2023	N		\$996.00
BUA	0001-55040-0001-64-30-0000-668704-	GF-C4-ADM-1 TIME	BPV MATCH FY2023	N		\$1872.00
BUA	0001-57001-0001-64-30-0000-668704-	GF-FR MRSHL-ADM-1 TIME	BPV MATCH FY2023	N		\$1865.00
BUA	1060-35002-0001-52-30-0000-668704-	DA FED TSK FRC ADM-1 BGT N-CAP	BPV MATCH FY2023	N		\$464.00
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	BPV MATCH FY2023	N		\$8901.00
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	BPV MATCH FY2023	N	\$8901.00	
			Journal 2023/1/3878	Total	\$8901.00	\$17802.00

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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-		\$464.00
	0001-00000-0000-00-00-0000-300249-	\$464.00	
	<b>Fund Total</b>	<b>464.00</b>	<b>464.00</b>
<b>1060</b>	<b>DA FEDERAL TREASURY FORF</b>		
	1060-00000-0000-00-00-0000-300246-	\$464.00	
	1060-00000-0000-00-00-0000-300249-		\$464.00
	<b>Fund Total</b>	<b>464.00</b>	<b>464.00</b>
<b>2101</b>	<b>FEDERAL GRANTS</b>		
	2101-00000-0000-00-00-0000-300247-	\$8901.00	
	2101-00000-0000-00-00-0000-300249-		\$8901.00
	<b>Fund Total</b>	<b>8901.00</b>	<b>8901.00</b>