

Journal Proof Report



Journal Number: 6344 Year: 2022 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-85-50-0000-613902-	GF-N/DEPT-ADM-INTEREST PMTS	GASB87 LEASE REALLOCATION	N	\$3572.00	
BUA	0001-40030-0009-85-50-0000-613902-	GF-BLD/S-SHRD-INTEREST PMTS	GASB87 LEASE REALLOCATION	N	\$5355.00	
BUA	0001-10001-0001-85-50-0000-613907-	GF-N/DEPT-ADM-CAP LEASE PMT	GASB87 LEASE REALLOCATION	N	\$112912.00	
BUA	0001-40030-0009-85-50-0000-613907-	GF-BLD/S-SHRD-CAP LEASE PMT	GASB87 LEASE REALLOCATION	N	\$301540.00	
BUA	0001-10001-0001-41-30-0000-615505-	GF-N/DEPT-ADM-COPIER REN	GASB87 LEASE REALLOCATION	Y		\$112912.00
BUA	0001-10001-0001-41-30-0000-615505-	GF-N/DEPT-ADM-COPIER REN	GASB87 LEASE REALLOCATION	Y		\$3572.00
BUA	0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	GASB87 LEASE REALLOCATION	Y		\$301540.00
BUA	0001-40030-0009-56-30-0000-648005-	GF-BLD/S-SHRD-SPACE RENT	GASB87 LEASE REALLOCATION	Y		\$5355.00
			Journal 2022/12/6344	Total	\$423379.00	\$423379.00

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Fund Summary

Fund	Account Description	Debit	Credit
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