

Journal Proof Report



Journal Number: 84 Year: 2023 Period: 6

Description: HHELDT

Reference 1: 53685 Reference 2: 3-20-2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1037-35001-0006-52-10-0000-504010-	DA ST/F-DA-ST FORF-REGULAR FT	SALARY SUPPLEMENTS- MISDEMEANOR	N	\$30000.00	
BUA	1037-35001-0006-52-10-0000-524220-	DA ST/F-DA-ST FORF-FICA/MED	SALARY SUPPLEMENTS- MISDEMEANOR	N	\$2300.00	
BUA	1037-35001-0006-52-10-0000-524235-	DA ST/F-DA-ST FORF-LT DISAB	SALARY SUPPLEMENTS- MISDEMEANOR	N	\$80.00	
BUA	1037-35001-0006-52-10-0000-524240-	DA ST/F-DA-ST FORF-RETIREMENT	SALARY SUPPLEMENTS- MISDEMEANOR	N	\$2850.00	
BUA	1037-35001-0006-52-10-0000-524260-	NTF-UNE-DA-ST FORF-UNEMPL INS	SALARY SUPPLEMENTS- MISDEMEANOR	N	\$30.00	
			Journal 2023/6/84	Total	\$35260.00	\$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
1037	DA STATE FORFEITURE			
	1037-00000-0000-00-00-0000-300246-	DA ST/F----APPROP		\$35260.00
	1037-00000-0000-00-00-0000-300249-	DA ST/F----BUD FUND BAL	\$35260.00	
Fund Total			35260.00	35260.00