

Journal Proof Report



Journal Number: 19 Year: 2023 Period: 12

Description: ISALERA

Reference 1: Reference 2: 8/7/2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	2580-90001-0000-88-00-0000-490001-	ST GT-INTR TRFR-----FR-0001	CMHGP FY24 COUNTY BUDGET	N		\$36456.00	
BUA	0001-62090-0001-44-10-0000-504010-	GF-IND DF CRD-ADM-REG FT	CMHGP FY24 COUNTY BUDGET	N		\$24205.00	
BUA	0001-62090-0001-44-10-0000-524220-	GF-IND DF CRD-ADM-FICA/MED	CMHGP FY24 COUNTY BUDGET	N		\$1846.00	
BUA	0001-62090-0001-44-10-0000-524230-	GF-IND DF CRD-ADM-EE H/IN	CMHGP FY24 COUNTY BUDGET	N		\$8376.00	
BUA	0001-62090-0001-44-10-0000-524235-	GF-IND DF CRD-ADM-LT DISAB	CMHGP FY24 COUNTY BUDGET	N		\$57.00	
BUA	0001-62090-0001-44-10-0000-524236-	GF-IND DF CRD-ADM-ST DISAB	CMHGP FY24 COUNTY BUDGET	N		\$13.00	
BUA	0001-62090-0001-44-10-0000-524240-	GF-IND DF CRD-ADM-RETIR	CMHGP FY24 COUNTY BUDGET	N		\$1936.00	
BUA	0001-62090-0001-44-10-0000-524260-	GF-IND DF CRD-ADM-UE INS	CMHGP FY24 COUNTY BUDGET	N		\$23.00	
BUA	0001-90001-0000-88-60-0000-992580-	GF-INTR TRFR-----TO-2580	CMHGP FY24 COUNTY BUDGET	N	\$36456.00		
				Journal 2023/12/19	Total	\$36456.00	\$72912.00

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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
2580	STATE GRANTS		
	2580-00000-0000-00-00-0000-300247-	STATE GT----EST REV	\$36456.00
	2580-00000-0000-00-00-0000-300249-	STATE GT----BUD FUND BAL	\$36456.00
		Fund Total	36456.00
			36456.00