

# Journal Proof Report



Journal Number: 4 Year: 2024 Period: 1

Description: JCAPONERA

Reference 1: 54640 Reference 2: 9/18/2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	1057-35070-0001-52-10-0000-504010-	DA/A-DA APPRT-ADM-REG FT	SALARY SUPPLEMENT	N	\$25670.00		
BUA	1057-35070-0001-52-10-0000-524220-	DA/A-DA APPRT-ADM-FICA/MED	SALARY SUPPLEMENT	N	\$1969.00		
BUA	1057-35070-0001-52-10-0000-524235-	DA/A-DA APPRT-ADM-LT DISAB	SALARY SUPPLEMENT	N	\$68.00		
BUA	1057-35070-0001-52-10-0000-524240-	DA/A-DA APPRT-ADM-RETIR	SALARY SUPPLEMENT	N	\$2570.00		
BUA	1057-35070-0001-52-10-0000-524260-	DA/A-DA APPRT-ADM-UE INS	SALARY SUPPLEMENT	N	\$26.00		
				Journal 2024/1/4	Total	\$30303.00	\$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
1057	DA APPORTIONMENT		
	1057-00000-0000-00-00-0000-300246-		\$30303.00
	1057-00000-0000-00-00-0000-300249-	\$30303.00	
	<b>Fund Total</b>	<b>30303.00</b>	<b>30303.00</b>