

Journal Proof Report



Journal Number: 5 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	1049-35060-0001-52-10-0000-504010-	DA P/I-DFRD PROS-ADM-REG FT	SALARY SUPPLEMENT	N	\$1050.00		
BUA	1049-35060-0001-52-10-0000-524220-	DA P/I-DFRD PROS-ADM-FICA/MED	SALARY SUPPLEMENT	N	\$81.00		
BUA	1049-35060-0001-52-10-0000-524235-	DA P/I-DFRD PROS-ADM-LT DISAB	SALARY SUPPLEMENT	N	\$3.00		
BUA	1049-35060-0001-52-10-0000-524240-	DA P/I-DFRD PROS-ADM-RETIR	SALARY SUPPLEMENT	N	\$105.00		
BUA	1049-35060-0001-52-10-0000-524260-	DA P/I-DFRD PROS-ADM-UE INS	SALARY SUPPLEMENT	N	\$2.00		
				Journal 2024/1/5	Total	\$1241.00	\$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
1049	DA PRETRIAL INTERVNTN PRG		
	1049-00000-0000-00-00-0000-300246-		\$1241.00
	1049-00000-0000-00-00-0000-300249-	\$1241.00	
	Fund Total	1241.00	1241.00