

# Journal Proof Report



Journal Number: 4411 Year: 2024 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

| Source | Account                            | Account Description        | Line Description                | OB    | Debit       | Credit      |
|--------|------------------------------------|----------------------------|---------------------------------|-------|-------------|-------------|
| BUA    | 0001-50030-0007-64-30-0000-626110- | GF-JAIL OPS-CAFÉ-FOOD      | TRF JCAFE REIMB TO<br>FOOD SPLY |       |             | \$52900.00  |
| BUA    | 0001-50030-0001-64-30-0000-626110- | GF-JAIL OPS-ADM-FOOD       | TRF JCAFE REIMB TO<br>FOOD SPLY |       | \$52900.00  |             |
| BUA    | 0001-50030-0001-64-20-0000-604910- | GF-JAIL OPS-ADM-ED&CONF    | TRF TRVL REIMB TO<br>FOOD SPLY  |       |             | \$10000.00  |
| BUA    | 0001-50030-0001-64-30-0000-626110- | GF-JAIL OPS-ADM-FOOD       | TRF TRVL REIMB TO<br>FOOD SPLY  |       | \$10000.00  |             |
| BUA    | 0001-50030-0004-64-30-0000-626440- | GF-JAIL OPS-PTR-MONITORING | TRF PTR REIMB TO<br>FOOD SPLY   |       |             | \$50000.00  |
| BUA    | 0001-50030-0001-64-30-0000-626110- | GF-JAIL OPS-ADM-FOOD       | TRF PTR REIMB TO<br>FOOD SPLY   |       | \$50000.00  |             |
|        |                                    |                            | Journal 2024/12/4411            | Total | \$112900.00 | \$112900.00 |

# Journal Proof Report



Journal Number: 4411 Year: 2024 Period: 12      Description:      Reference 1: Reference 2: Reference 3:

Fund Summary

| Fund | Account Description | Debit | Credit |
|------|---------------------|-------|--------|
|------|---------------------|-------|--------|