

# Journal Proof Report



Journal Number: 4959 Year: 2025 Period: 1

Description: HHELDT

Reference 1: 57062 Reference 2: 11/25/2024 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-90001-0000-88-60-0000-991040-	GF-INTR TRFR-----TO-1040	REALLOCATE OPERATING TRANSFER	Y		\$1900000.00
BUA	1040-90001-0000-88-00-0000-490001-	HCF-INTR TRFR-----FR-0001	REALLOCATE OPERATING TRANSFER		\$1900000.00	
BUA	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	REALLOCATE OPERATING TRANSFER		\$1900000.00	
			Journal 2025/1/4959	Total	\$3800000.00	\$1900000.00

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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
1040	HEALTHCARE FOUNDATION		
	1040-00000-0000-00-00-0000-300247-		\$1900000.00
	1040-00000-0000-00-00-0000-300249-	\$1900000.00	
	<b>Fund Total</b>	<b>1900000.00</b>	<b>1900000.00</b>