

# Journal Proof Report



Journal Number: 1351 Year: 2025 Period: 9

Description:

Reference 1: Reference 2: Reference 3:

| Source | Account                            | Account Description          | Line Description    | OB    | Debit       | Credit      |
|--------|------------------------------------|------------------------------|---------------------|-------|-------------|-------------|
| BUA    | 0001-02013-0001-44-10-0000-504010- | GF-MAGIS-ADM--REGULAR F T    | TRANSFER            |       |             | \$81451.00  |
| BUA    | 0001-02013-0001-44-10-0000-524220- | GF-MAGIS-ADM--FICA/MEDICARE  | TRANSFER            |       |             | \$6231.00   |
| BUA    | 0001-02013-0001-44-10-0000-524230- | GF-MAGIS-ADM-EE HEALTH INS   | TRANSFER            |       |             | \$41989.00  |
| BUA    | 0001-02013-0001-44-10-0000-524235- | GF-MAGIS-ADM-LT DISABILITY   | TRANSFER            |       |             | \$195.00    |
| BUA    | 0001-02013-0001-44-10-0000-524236- | GF-MAGIS-ADM-ST DISABILITY   | TRANSFER            |       |             | \$51.00     |
| BUA    | 0001-02013-0001-44-10-0000-524237- | GF-MAGIS-ADM-LONG-TERM CARE  | TRANSFER            |       |             | \$737.00    |
| BUA    | 0001-02013-0001-44-10-0000-524240- | GF-MAGIS-ADM-RETIREMENT      | TRANSFER            |       |             | \$8145.00   |
| BUA    | 0001-02013-0001-44-10-0000-524260- | GF-MAGIS-ADM-UNEMPLOY INS    | TRANSFER            |       |             | \$81.00     |
| BUA    | 0001-23050-0001-44-10-0000-524220- | GF-DC MAG-ADM-FICA/MEDICARE  | TRANSFER            |       | \$6231.00   |             |
| BUA    | 0001-23050-0001-44-10-0000-524230- | GF-DC MAG-ADM-EE HEALTH INS  | TRANSFER            |       | \$41989.00  |             |
| BUA    | 0001-23050-0001-44-10-0000-524235- | GF-DC MAG-ADM-LT DISABILITY  | TRANSFER            |       | \$195.00    |             |
| BUA    | 0001-23050-0001-44-10-0000-524236- | GF-DC MAG-ADM-ST DISABILITY  | TRANSFER            |       | \$51.00     |             |
| BUA    | 0001-23050-0001-44-10-0000-524237- | GF-DC MAG-ADM-LONG-TERM CARE | TRANSFER            |       | \$737.00    |             |
| BUA    | 0001-23050-0001-44-10-0000-524240- | GF-DC MAG-ADM-RETIREMENT     | TRANSFER            |       | \$8145.00   |             |
| BUA    | 0001-23050-0001-44-10-0000-504010- | GF-DC MAG-ADM-FULL TIME      | TRANSFER            |       | \$81451.00  |             |
| BUA    | 0001-23050-0001-44-10-0000-524216- | GF-DC MAG-ADM-COL ED REIMB   | TRANSFER            |       | \$81.00     |             |
|        |                                    |                              | Journal 2025/9/1351 | Total | \$138880.00 | \$138880.00 |

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Fund Summary

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