

Journal Proof Report



Journal Number: 2463 Year: 2025 Period: 10

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			\$46543.00
BUA	0001-02013-0001-44-10-0000-524220-	GF-MAGIS-ADM--FICA/MEDICARE	TRANSFER			\$3561.00
BUA	0001-02013-0001-44-10-0000-524230-	GF-MAGIS-ADM-EE HEALTH INS	TRANSFER			\$23994.00
BUA	0001-02013-0001-44-10-0000-524235-	GF-MAGIS-ADM-LT DISABILITY	TRANSFER			\$112.00
BUA	0001-02013-0001-44-10-0000-524236-	GF-MAGIS-ADM-ST DISABILITY	TRANSFER			\$29.00
BUA	0001-02013-0001-44-10-0000-524237-	GF-MAGIS-ADM-LONG-TERM CARE	TRANSFER			\$421.00
BUA	0001-02013-0001-44-10-0000-524240-	GF-MAGIS-ADM-RETIREMENT	TRANSFER			\$4654.00
BUA	0001-02013-0001-44-10-0000-524260-	GF-MAGIS-ADM-UNEMPLOY INS	TRANSFER			\$46.00
BUA	0001-23050-0001-44-10-0000-504010-	GF-DC MAG-ADM-FULL TIME	TRANSFER		\$46543.00	
BUA	0001-23050-0001-44-10-0000-524220-	GF-DC MAG-ADM-FICA/MEDICARE	TRANSFER		\$3561.00	
BUA	0001-23050-0001-44-10-0000-524230-	GF-DC MAG-ADM-EE HEALTH INS	TRANSFER		\$23994.00	
BUA	0001-23050-0001-44-10-0000-524235-	GF-DC MAG-ADM-LT DISABILITY	TRANSFER		\$112.00	
BUA	0001-23050-0001-44-10-0000-524236-	GF-DC MAG-ADM-ST DISABILITY	TRANSFER		\$29.00	
BUA	0001-23050-0001-44-10-0000-524237-	GF-DC MAG-ADM-LONG-TERM CARE	TRANSFER		\$421.00	
BUA	0001-23050-0001-44-10-0000-524240-	GF-DC MAG-ADM-RETIREMENT	TRANSFER		\$4654.00	
BUA	0001-23050-0001-44-10-0000-524260-	GF-DC MAG-ADM-UNEMPLOY INS	TRANSFER		\$46.00	
			Journal 2025/10/2463	Total	\$79360.00	\$79360.00

Journal Proof Report



Journal Number: 2463 Year: 2025 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Fund Summary

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