

Journal Proof Report



Journal Number: 2517 Year: 2025 Period: 10 Description: TSLOAN Reference 1: 54805 Reference 2: 7/28/2025 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	TRANSFER		\$11269.00	
			Journal 2025/10/2517	Total	\$11269.00	\$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
0001	GENERAL			
	0001-00000-0000-00-00-0000-300246-	GF-----APPROP		\$11269.00
	0001-00000-0000-00-00-0000-300249-	GF----BUD FUND BAL	\$11269.00	
Fund Total			11269.00	11269.00