Journal Proof Report

Journal Number: 2225 Year: 2025 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-40010-0001-56-10-0000-504010-	GF-F&PKS-ADM-REG FT	TRANSFER			$330000.00
BUA	0001-40010-0001-56-20-0000-604910-	GF-F&PKS-ADM-ED&CONF	TRANSFER			$6000.00
BUA	0001-40010-0001-56-30-0000-615102-	GF-F&PKS-ADM-COMP SUPPL	TRANSFER			$827.00
BUA	0001-40010-0001-56-30-0000-615503-	GF-F&PKS-ADM-SERVC AWRD	TRANSFER			$1000.00
BUA	0001-40010-0001-56-30-0000-626123-	GF-F&PKS-ADM-SFTY SUP	TRANSFER			$2271.00
BUA	0001-40010-0001-56-30-0000-626503-	GF-F&PKS-ADM-UNIFORMS	TRANSFER			$6944.00
BUA	0001-40010-0001-56-30-0000-626510-	GF-F&PKS-ADM-EQ RENT	TRANSFER			$2300.00
BUA	0001-40010-0001-56-30-0000-637501-	GF-F&PKS-ADM-EQ MNT	TRANSFER			$700.00
BUA	0001-40010-0001-56-30-0000-637540-	GF-F&PKS-ADM-BLDG MNT	TRANSFER			$500.00
BUA	0001-40010-0001-56-30-0000-626562-	GF-F&PKS-ADM-PRINT MAT	TRANSFER			$458.00
BUA	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	TRANSFER			$250000.00
BUA	0001-40010-0009-56-30-0000-648002-	GF-F&PKS-SHRD-ELECT SERV	TRANSFER		$601000.00	
			Journal 2025/11/2225	Total	$601000.00	$601000.00

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Journal Number: 2225 Year: 2025 Period: 11 Description: Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit