Journal Proof Report

Journal Number: 4317 Year: 2025 Period: 12 Description: Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-30-0000-658701-	GF-N/DEPT-ADM-MISC	TRANSFER			$850000.00
BUA	0001-62010-0001-72-30-0000-626420- E-000000 -0001-620100001-626420	GF-CA REP JV-ADM-CT AP ATTY	TRANSFER		$200000.00	
BUA	0001-62001-0001-72-30-0000-626403- E-000000 -0001-620010001-626403	GF-C/A REP-ADM-PSYCH EVAL	TRANSFER		$153291.00	
BUA	0001-62001-0001-72-30-0000-626412- E-000000 -0001-620010001-626412	GF-C/A REP-ADM-INTERPRETR	TRANSFER		$106514.00	
BUA	0001-62001-0001-72-30-0000-626420- E-000000 -0001-620010001-626420	GF-C/A REP-ADM-CT AP ATTY	TRANSFER		$74069.00	
BUA	0001-62001-0001-72-30-0000-626502- E-000000 -0001-620010001-626502	GF-C/A REP-ADM-REP RECORD	TRANSFER		$252530.00	
BUA	0001-62001-0001-72-30-0000-626531- E-000000 -0001-620010001-626531	GF-C/A REP-ADM-WITNESS CO	TRANSFER		$22689.00	
BUA	0001-62001-0001-72-30-0000-626532- E-000000 -0001-620010001-626532	GF-C/A REP-ADM-INVEST	TRANSFER		$40907.00	
			Journal 2025/12/4317	Total	$850000.00	$850000.00

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Fund Summary

Fund	Account Description	Debit	Credit