

Journal Proof Report



Journal Number: 920 Year: 2026 Period: 3

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0005-23040-0030-44-30-0000-626406-	DC R/T-DOC PRSRV-PRESV REC	TRANSFER		\$115200.00	
			Journal 2026/3/920	Total	\$115200.00	\$0.00

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Description:

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Fund Summary

Fund	Account Description	Debit	Credit
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