

Journal Proof Report



Journal Number: 895 Year: 2026 Period: 3

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-57001-0001-64-10-0000-504010-	GF-FR MRSHL-ADM-REG FT	TRANSFER			\$59656.00
BUA	0001-57001-0001-64-10-0000-524220-	GF-FR MRSHL-ADM-FICA/MED	TRANSFER			\$4564.00
BUA	0001-57001-0001-64-10-0000-524230-	GF-FR MRSHL-ADM-EE H/IN	TRANSFER			\$17295.00
BUA	0001-57001-0001-64-10-0000-524235-	GF-FR MRSHL-ADM-LT DISAB	TRANSFER			\$144.00
BUA	0001-57001-0001-64-10-0000-524236-	GF-FR MRSHL-ADM-ST DISAB	TRANSFER			\$19.00
BUA	0001-57001-0001-64-10-0000-524237-	GF-FR MRSHL-ADM-LT CARE	TRANSFER			\$271.00
BUA	0001-57001-0001-64-10-0000-524240-	GF-FR MRSHL-ADM-RETIR	TRANSFER			\$5966.00
BUA	0001-57001-0001-64-10-0000-524260-	GF-FR MRSHL-ADM-UE INS	TRANSFER			\$60.00
BUA	0001-59050-0001-64-10-0000-504010-	GF-EMRG MG-ADM-REG FT	TRANSFER		\$59656.00	
BUA	0001-59050-0001-64-10-0000-524220-	GF-EMRG MG-ADM-FICA/MED	TRANSFER		\$4564.00	
BUA	0001-59050-0001-64-10-0000-524230-	GF-EMRG MG-ADM-EE H/IN	TRANSFER		\$17295.00	
BUA	0001-59050-0001-64-10-0000-524235-	GF-EMRG MG-ADM-LT DISAB	TRANSFER		\$144.00	
BUA	0001-59050-0001-64-10-0000-524236-	GF-EMRG MG-ADM-ST DISAB	TRANSFER		\$19.00	
BUA	0001-59050-0001-64-10-0000-524237-	GF-EMRG MG-ADM-LT CARE	TRANSFER		\$271.00	
BUA	0001-59050-0001-64-10-0000-524240-	GF-EMRG MG-ADM-RETIR	TRANSFER		\$5966.00	
BUA	0001-59050-0001-64-10-0000-524260-	GF-EMRG MG-ADM-UE INS	TRANSFER		\$60.00	
			Journal 2026/3/895	Total	\$87975.00	\$87975.00

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Fund Summary

Fund	Account Description	Debit	Credit
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