

Journal Proof Report



Journal Number: 2805 Year: 2025 Period: 9

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1040-60001-0001-72-10-0000-504010-	HCF-ADM-REG FT	TRANSFER		\$125000.00	
BUA	1040-60001-0001-72-20-0000-604910-	HCF-ADM-ED&CONF	TRANSFER			\$33000.00
BUA	1040-60001-0001-72-20-0000-604920-	HCF-ADM-IN/H TRN	TRANSFER			\$15000.00
BUA	1040-60001-0001-72-30-0000-615510-	HCF-ADM-DUES/SUB	TRANSFER			\$27000.00
BUA	1040-60001-0001-72-30-0000-626117-	HCF-ADM-MED SUP	TRANSFER			\$50000.00
			Journal 2025/9/2805	Total	\$125000.00	\$125000.00

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Fund Summary

Fund	Account Description	Debit	Credit
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