

Journal Proof Report



Journal Number: 1423 Year: 2026 Period: 3

Description: TSLOAN

Reference 1: 59320 Reference 2: 1/12/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-10-0000-504014-	GF-N/DEPT-ADM-OTH WAGE	TRANSFER		\$17648.00	
			Journal 2026/3/1423	Total	\$17648.00	\$0.00

Journal Proof Report



Journal Number: 1423 Year: 2026 Period: 3

Description: TSLOAN

Reference 1: 59320 Reference 2: 1/12/2026 Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 1423 Year: 2026 Period: 3

Description: TSLOAN

Reference 1: 59320 Reference 2: 1/12/2026 Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
0001	GENERAL		
	0001-00000-0000-00-00-0000-300246-		\$17648.00
	0001-00000-0000-00-00-0000-300249-	\$17648.00	
	Fund Total	17648.00	17648.00