

Journal Proof Report



Journal Number: 4972 Year: 2026 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	FY26 VOCA SO MATCH			\$24732.75
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	FY26 VOCA SO MATCH		\$24732.75	
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	FY26 VOCA SO MATCH			\$24732.75
			Journal 2026/1/4972	Total	\$24732.75	\$49465.50

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Fund Summary

Fund	Account Description	Debit	Credit
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