

Journal Proof Report



Journal Number: 4973 Year: 2026 Period: 1

Description: MSUBLETTE

Reference 1: 59376 Reference 2: 1/12/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-35001-0001-52-10-0000-504010-	GF-DA-ADM-REG FT	FY26 VOCA DA MATCH			\$23168.50
BUA	0001-90001-0000-88-60-0000-992101-	GF-INTR TRFR-----TO-2101	FY26 VOCA DA MATCH		\$23168.50	
BUA	2101-90001-0000-88-00-0000-490001-	FED GT-INTR TRFR-----FR-0001	FY26 VOCA DA MATCH			\$23168.50
			Journal 2026/1/4973	Total	\$23168.50	\$46337.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Fund Summary

Fund	Account Description	Debit	Credit
2101	FEDERAL GRANTS		
	2101-00000-0000-00-00-0000-300247-	FED GT----EST REV	\$23168.50
	2101-00000-0000-00-00-0000-300249-	FED GT----BUD FUND BAL	\$23168.50
		Fund Total	23168.50 23168.50