

# Journal Proof Report



Journal Number: 2963 Year: 2026 Period: 3

Description: TSLOAN

Reference 1: 59391 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		\$10998.00	
			Journal 2026/3/2963	Total	\$10998.00	\$0.00

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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
0001	GENERAL		
	0001-00000-0000-00-00-0000-300246-		\$10998.00
	0001-00000-0000-00-00-0000-300249-	\$10998.00	
	<b>Fund Total</b>	<b>10998.00</b>	<b>10998.00</b>