

# Journal Proof Report



Journal Number: 1018 Year: 2026 Period: 5

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1046-02001-0015-44-20-0000-604901-	JV CS MG-ADM SRVC-TRAVEL REIMB	TRANSFER			\$276.00
BUA	1046-02001-0015-44-20-0000-604910-	JV CS MG-ADM SRVC-ED & CONF	TRANSFER			\$4750.00
BUA	1046-02001-0015-44-30-0000-615510-	JV CS MG-ADM SRVC-DUES & SUBSC	TRANSFER			\$250.00
BUA	1046-02001-0015-44-30-0000-626548-	JV CS MG-ADM SRVC-SPECL EVNTS	TRANSFER			\$3000.00
BUA	1046-02001-0015-44-30-0000-658701-	JV CS MG-ADM SRVC-MISCEL	TRANSFER			\$400.00
BUA	1046-24030-0015-44-20-0000-604901-	JV CS MG-JP3-JCC-TRAVEL REIMB	TRANSFER		\$276.00	
BUA	1046-24030-0015-44-20-0000-604910-	JV CS MG-JP3-JCC-ED & CONF	TRANSFER		\$4750.00	
BUA	1046-24030-0015-44-30-0000-615510-	JV CS MG-JP3-JCC-DUES & SUBSC	TRANSFER		\$250.00	
BUA	1046-24030-0015-44-30-0000-626548-	JV CS MG-JP3-JCC-SPEC EVNT	TRANSFER		\$3000.00	
BUA	1046-24030-0015-44-30-0000-658701-	JV CS MG-JP3-JCC-MISCELLANEOUS	TRANSFER		\$400.00	
BUA	0001-02001-0015-41-10-0000-504010-	GF-ADM SRVC-JCM-REG FT	TRANSFER			\$57768.00
BUA	0001-02001-0015-41-10-0000-524220-	GF-ADM SRVC-JCM-FICA/MEDIC	TRANSFER			\$4567.00
BUA	0001-02001-0015-41-10-0000-524230-	GF-ADM SRVC-JCM-EE HLTH INS	TRANSFER			\$14515.00
BUA	0001-02001-0015-41-10-0000-524220-	GF-ADM SRVC-JCM-FICA/MEDIC	TRANSFER			\$132.00
BUA	0001-02001-0015-41-10-0000-524236-	GF-ADM SRVC-JCM-ST DISABIL	TRANSFER			\$17.00
BUA	0001-02001-0015-41-10-0000-524237-	GF-ADM SRVC-JCM-LT CARE	TRANSFER			\$318.00
BUA	0001-02001-0015-41-10-0000-524240-	GF-ADM SRVC-JCM-RETIREMENT	TRANSFER			\$5789.00
BUA	0001-02001-0015-41-10-0000-524260-	GF-ADM SRVC-JCM-UNEMPL INSUR	TRANSFER			\$54.00
BUA	0001-24030-0015-41-10-0000-504010-	GF-JP3-JCC-REG FT	TRANSFER		\$57768.00	
BUA	0001-24030-0015-41-10-0000-524220-	GF-JP3-JCC-FICA/MED	TRANSFER		\$4567.00	
BUA	0001-24030-0015-41-10-0000-524230-	GF-JP3-JCC-EE HEALTH INS	TRANSFER		\$14515.00	
BUA	0001-24030-0015-41-10-0000-524220-	GF-JP3-JCC-FICA/MED	TRANSFER		\$132.00	
BUA	0001-24030-0015-41-10-0000-524236-	GF-JP3-JCC-ST DISABILITY	TRANSFER		\$17.00	
BUA	0001-24030-0015-41-10-0000-524237-	GF-JP3-JCC-LONG-TERM CARE	TRANSFER		\$318.00	

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BUA	0001-24030-0015-41-10-0000-524240-	GF-JP3-JCC-RETIREMENT	TRANSFER	\$5789.00	
BUA	0001-24030-0015-41-10-0000-524260-	GF-JP3-JCC-UNEMP INSUR	TRANSFER	\$54.00	
			Journal 2026/5/1018	Total	\$91836.00
					\$91836.00

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Fund Summary

Fund	Account Description	Debit	Credit
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