

Journal Proof Report



Journal Number: 1507 Year: 2026 Period: 8

Description: TSLOAN

Reference 1: 60195 Reference 2: 6/1/2026 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		\$238.00	
			Journal 2026/8/1507	Total	\$238.00	\$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-		\$238.00
	0001-00000-0000-00-00-0000-300249-	\$238.00	
	Fund Total	238.00	238.00