

Journal Proof Report



Journal Number: 1194 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	TRANSFER			\$1100000.00
BUA	0001-40010-0009-56-30-0000-637540-	GF-F&PKS-SHRD-BLDG MNT	TRANSFER		\$1100000.00	
			Journal 2026/10/1194	Total	\$1100000.00	\$1100000.00

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Fund Summary

Fund	Account Description	Debit	Credit
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