

Journal Proof Report



Journal Number: 65042 Year: 2026 Period: 6

Description: AI-103571

Reference 1: Reference 2: Reference 3:

| Source | Account | Account Description | Line Description | OB | Debit | Credit |
|--------------------------|---|--------------------------------|-----------------------------------|-------|------------|------------|
| Formatted Project String | | | | | | |
| BUA | 1291-21-270-000-0000-504420- | RENTAL OF EQUIPMENT & VEHICLES | CC 06.09.2026 AI-103571 APPROP | | \$10800.00 | |
| | E-2700000100.GRANT .OPERATING .RTL EQ&VEH | | | | | |
| BUA | 1291-00-270-000-0000-431110- | FED GOV GRT OP-CAT DIRECT | CC 06.09.2026 AI-103571 APPROP | | | \$10800.00 |
| | F-2700000100.FED GRANT .DEA .FY2026 | | | | | |
| | | | Journal 2026/6/65042 | Total | \$10800.00 | \$10800.00 |

Journal Proof Report



Journal Number: 65042 Year: 2026 Period: 6

Description: AI-103571

Reference 1: Reference 2: Reference 3:

System Generated Lines

| Account Display | Account Description | Debit | Credit |
|-----------------|---------------------|-------|--------|
| | | Total | |

Journal Proof Report



Journal Number: 65042 Year: 2026 Period: 6

Description: AI-103571

Reference 1: Reference 2: Reference 3:

Fund Summary

| Fund | Account Description | Debit | Credit |
|------|------------------------------|-----------------|-----------------|
| 1291 | HIDTA GRANTS | | |
| | 1291-00-000-000-0000-331000- | | \$10800.00 |
| | 1291-00-000-000-0000-335000- | \$10800.00 | |
| | Fund Total | 10800.00 | 10800.00 |