

# Journal Proof Report



Journal Number: 60302 Year: 2026 Period: 5

Description: AI-103521

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
	Formatted Project String					
BUA	1200-31-124-310-0000-507210-	ROADS			\$152072.54	
BUA	1200-00-124-000-0000-437000-	LOC GOV UNIT SPECIFY UNIT GRAN				\$152072.54
	F-1240000200.INTERLOCAL.MCALLEN .					
			Journal 2026/5/60302	Total	\$152072.54	\$152072.54

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Description: AI-103521

Reference 1: Reference 2: Reference 3:

## Fund Summary

Fund	Account Description	Debit	Credit
1200	ROAD AND BRIDGE		
	1200-00-000-000-0000-331000-		\$152072.54
	1200-00-000-000-0000-335000-	\$152072.54	
	<b>Fund Total</b>	<b>152072.54</b>	<b>152072.54</b>