

Journal Proof Report



Journal Number: 60363 Year: 2026 Period: 6

Description: AI-103636

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1233-21-291-001-0000-506600-	FURNISHINGS & EQUIP-CONTROLLED	CC 6/23/26 AI 103636 Approp		\$23145.16	
BUA	1233-21-291-001-0000-506100-	GENERAL SUPPLIES	CC 6/23/26 AI 103636 Approp		\$5118.38	
			Journal 2026/6/60363	Total	\$28263.54	\$0.00

Journal Proof Report



Journal Number: 60363 Year: 2026 Period: 6

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 60363 Year: 2026 Period: 6

Description: AI-103636

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
1233	CONST 1 CCP59 FORFEITURE		
	1233-00-000-000-0000-330000-	BUDGETED FUND BALANCE	\$28263.54
	1233-00-000-000-0000-331000-	APPRPRTN & OTH FINANCING USES	\$28263.54
		Fund Total	28263.54 28263.54