

Journal Proof Report



Journal Number: 65751 Year: 2026 Period: 6

Description: AI-103739

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1200-31-124-310-0000-508900-	OTHER	CC 6/26/2026 AI-103739		\$77394.24	
BUA	1200-00-124-000-0000-441500-	CHRG FR SRVCS INDIRECT COSTS	CC 6/26/2026 AI-103739			\$77394.24
			Journal 2026/6/65751	Total	\$77394.24	\$77394.24

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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
1200	ROAD AND BRIDGE		
	1200-00-000-000-0000-331000-		\$77394.24
	1200-00-000-000-0000-335000-	\$77394.24	
	Fund Total	77394.24	77394.24