

Journal Proof Report



Journal Number: 71804 Year: 2026 Period: 6

Description: AI-103827

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1100-15-180-704-0000-504300-	CO CLK CC REC ARC RPR&MAINTSRV	CC 07/07/26 AI-103827 APPROP		\$18171.96	
			Journal 2026/6/71804	Total	\$18171.96	\$0.00

Journal Proof Report



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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 71804 Year: 2026 Period: 6

Description: AI-103827

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Fund Summary

Fund	Account Description	Debit	Credit
1100	GENERAL FUND		
	1100-00-000-000-0000-330000-	BUDGETED FUND BALANCE	\$18171.96
	1100-00-000-000-0000-331000-	APPRPRTN & OTH FINANCING USES	\$18171.96
		Fund Total	18171.96 18171.96