

Journal Proof Report



Journal Number: 76215 Year: 2026 Period: 7 Description: AI-103967 Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1231-21-294-001-0000-507520-	CONST 4 CCP59-VEHICLES	CC 7/21/2026 AI-103967 APPROPR		\$78341.78	
			Journal 2026/7/76215	Total	\$78341.78	\$0.00

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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
1231	CONST 4 CCP59 FORFEITURE			
	1231-00-000-000-0000-330000-	BUDGETED FUND BALANCE	\$78341.78	
	1231-00-000-000-0000-331000-	CONST 4 CCP59-APPROPRIATIONS		\$78341.78
Fund Total			78341.78	78341.78