

Journal Proof Report



Journal Number: 79704 Year: 2026 Period: 7

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1100-15-180-704-0000-507530-	CO CLK CC REC ARC FURN&FIXTURE	CC 08/04/26 AI-104131 APPROP		\$54877.13	
BUA	1100-15-180-704-0000-506100-	CO CLK CC REC ARC GENERL SUPPLY	CC 08/04/26 AI-104131 APPROP		\$45122.87	
			Journal 2026/7/79704	Total	\$100000.00	\$0.00

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Fund Summary

Fund	Account Description	Debit	Credit
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