

Journal Proof Report



Journal Number: 84302 Year: 2026 Period: 8

Description: AI-104244

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1100-44-370-001-0000-506300-	VETERANS SRV-FOOD	AI-104244 CC 08.18.2026 APPROP		\$234.00	
BUA	1100-00-370-726-0000-464000-	VETERANS SRV JUROR DONATIONS	AI-104244 CC 08.18.2026 APPROP			\$234.00
			Journal 2026/8/84302	Total	\$234.00	\$234.00

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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
1100	GENERAL FUND			
	1100-00-000-000-0000-331000-	GEN FD-APPROPRIATIONS		\$234.00
	1100-00-000-000-0000-335000-	GEN FD-ESTIMATED REVENUES	\$234.00	
Fund Total			234.00	234.00