

Journal Proof Report



Journal Number: 84238 Year: 2026 Period: 8

Description: Approp 293

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1261-21-293-001-0000-504300-	CONSTPCT3 RPR&MAINT SRV	AI-104251 CC 8/10/2026 APPROPR		\$5000.00	
BUA	1261-21-293-001-0000-506100-	CONSTPCT3 GEN SUPPLY	AI-104251 CC 8/10/2026 APPROPR		\$5137.08	
			Journal 2026/8/84238	Total	\$10137.08	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Journal Number: 84238

Year: 2026

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Reference 1:

Reference 2:

Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1261	CONST 3 FED SHARING DOJ			
	1261-00-000-000-0000-330000-	BUDGETED FUND BALANCE	\$10137.08	
	1261-00-000-000-0000-331000-	APPRPRTN & OTH FINANCING USES		\$10137.08
Fund Total			10137.08	10137.08