

Journal Proof Report



Journal Number: 85462 Year: 2026 Period: 8

Description: AI-104293

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1223-12-080-001-0000-503400-	DA CCP59-TECHNICAL SRV	AI-104293 CC 08.18.2026 APPROP		\$2000.00	
BUA	1223-12-080-001-0000-506100-	DA CCP59-GENERAL SUPPLIES	AI-104293 CC 08.18.2026 APPROP		\$25000.00	
			Journal 2026/8/85462	Total	\$27000.00	\$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
1223	DIST ATTY CCP 59 FORFEITURE			
	1223-00-000-000-0000-330000-	DA CCP59-BUDGETED FUND BALANCE	\$27000.00	
	1223-00-000-000-0000-331000-	DA CCP59-APPROPRIATIONS		\$27000.00
Fund Total			27000.00	27000.00