

# Journal Proof Report



Journal Number: 97675 Year: 2026 Period: 9

Description: AI-104590

Reference 1: Reference 2: Reference 3:

| Source                   | Account                                   | Account Description            | Line Description              | OB    | Debit      | Credit     |
|--------------------------|-------------------------------------------|--------------------------------|-------------------------------|-------|------------|------------|
| Formatted Project String |                                           |                                |                               |       |            |            |
| BUA                      | 1286-12-023-000-0000-501140-              | PROB CT HOGG -REG P/T EMPLOYEE | CC 09/15/26 AI-104590<br>HOGG |       | \$35000.00 |            |
|                          | E-0230000527.GRANT .SALARY .REG PT EE     |                                |                               |       |            |            |
| BUA                      | 1286-12-023-000-0000-503390-              | PROB CT HOGG -OTHER PROFESSION | CC 09/15/26 AI-104590<br>HOGG |       | \$6500.00  |            |
|                          | E-0230000527.GRANT .CONTRACT .OTHER SRVS  |                                |                               |       |            |            |
| BUA                      | 1286-12-023-000-0000-503400-              | PROB CT HOGG -TECHNICAL SERVIC | CC 09/15/26 AI-104590<br>HOGG |       | \$27000.00 |            |
|                          | E-0230000527.GRANT .CONTRACT .TCHNCL SVC  |                                |                               |       |            |            |
| BUA                      | 1286-12-023-000-0000-506100-              | PROB CT HOGG -GENERAL SUPPLIES | CC 09/15/26 AI-104590<br>HOGG |       | \$500.00   |            |
|                          | E-0230000527.GRANT .EQUIPMENT .GEN SUPPL  |                                |                               |       |            |            |
| BUA                      | 1286-12-023-000-0000-506600-              | PROB CT HOGG-FURNISH&EQUIP CNT | CC 09/15/26 AI-104590<br>HOGG |       | \$500.00   |            |
|                          | E-0230000527.GRANT .EQUIPMENT .FUR&EQ-CNT |                                |                               |       |            |            |
| BUA                      | 1286-12-023-000-0000-505500-              | PROB CT HOGG -PRINTING & BINDI | CC 09/15/26 AI-104590<br>HOGG |       | \$500.00   |            |
|                          | E-0230000527.GRANT .OPERATING .PR&BINDING |                                |                               |       |            |            |
| BUA                      | 1286-00-023-000-0000-464000-              | PROB CT HOGG-OTHER REVENUES    | CC 09/15/26 AI-104590<br>HOGG |       |            | \$70000.00 |
|                          | F-0230000527.OTHER REV .HOGG .            |                                |                               |       |            |            |
| Journal 2026/9/97675     |                                           |                                |                               | Total | \$70000.00 | \$70000.00 |

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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     |
|------------|------------------------------|------------|------------|
| 1286       | DES PURPOSE GRANTS LEVEL 6   |            |            |
|            | 1286-00-000-000-0000-331000- |            | \$70000.00 |
|            | 1286-00-000-000-0000-335000- | \$70000.00 |            |
| Fund Total |                              | 70000.00   | 70000.00   |