

Journal Proof Report



Journal Number: 100206 Year: 2026 Period: 9

Description: AI-104719

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1223-91-000-000-0000-591251-	TRF-OUT HIDTA CCP59 FORFTRE	AI-104719 CC 09.29.2026 INTRF		\$110000.00	
BUA	1251-00-000-000-0000-491223-	TRF-IN DISTATTY CCP59 FRFTRE	AI-104719 CC 09.29.2026 INTRF			\$110000.00
			Journal 2026/9/100206	Total	\$110000.00	\$110000.00

Journal Proof Report



Journal Number: 100206 Year: 2026 Period: 9 Description: AI-104719 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 100206 Year: 2026 Period: 9

Description: AI-104719

Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1223	DIST ATTY CCP 59 FORFEITURE			
	1223-00-000-000-0000-330000-	DA CCP59-BUDGETED FUND BALANCE	\$110000.00	
	1223-00-000-000-0000-331000-	DA CCP59-APPROPRIATIONS		\$110000.00
		Fund Total	110000.00	110000.00
1251	HIDTA CCP59 FORFEITURE			
	1251-00-000-000-0000-330000-	BUDGETED FUND BALANCE		\$110000.00
	1251-00-000-000-0000-335000-	HIDTA CCP59-ESTIMATED REVENUES	\$110000.00	
		Fund Total	110000.00	110000.00