Journal Proof Report

Journal Number: 110700 Year: 2026 Period: 11 Description: AI-105172 Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1233-21-291-001-0000-506100-	CONST 1 CCP59-GENERAL SUPPLIES	C.C. 11/10/26 AI-105172 APPROP		$15676.20	
			Journal 2026/11/110700	Total	$15676.20	$0.00

Journal Proof Report

Journal Number: 110700 Year: 2026 Period: 11 Description: AI-105172 Reference 1: Reference 2: Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

Journal Proof Report

Journal Number: 110700 Year: 2026 Period: 11 Description: AI-105172 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1233	CONST 1 CCP59 FORFEITURE				
	1233-00-000-000-0000-330000-	BUDGETED FUND BALANCE		$15676.20	
	1233-00-000-000-0000-331000-	CONST 1 CCP59-APPROPRIATIONS			$15676.20
			Fund Total	15676.20	15676.20