

Journal Proof Report



Journal Number: 6148 Year: 2021 Period: 12

Description: HHELDT

Reference 1: 51645 Reference 2: 2/14/2022 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1010-90001-0000-88-60-0000-991067-	R&B-INTR TRFR-TRAIL BLUE RIDGE	Y/E NEGATIVE CATEGORY ADJ	N	\$68000.00	
			Journal 2021/12/6148	Total	\$68000.00	\$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
1010	ROAD AND BRIDGE		
	1010-00000-0000-00-00-0000-300246-		\$68000.00
	1010-00000-0000-00-00-0000-300249-	\$68000.00	
	Fund Total	68000.00	68000.00