

# Journal Proof With Notes

Journal Number: 3247 Amendment Type:1 Year: 2022 Period: 9 Agenda:52338 Name: LBUNCH							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BAL4001 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	06/22/22			\$168,296.00
BUA	BAL4002 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	06/22/22			\$316,076.00
BUA		0499-40010-8033-56-30-0000-637540-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES MAINTENANCE & OPERATIONS UNDEFINED PI-F&PKS-LS 900PP-BLDG MNT	06/22/22			\$300,000.00
BUA	BDL4010 0499 400108033 809101	0499-40010-8033-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS LEASE-900 PARK PLAZA PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-LS 900PP-BLDG IMPRV	06/22/22		\$784,372.00	
						\$784,372.00	\$784,372.00