

Journal Proof With Notes

| Journal Number: 342    Amendment Type:1    Year: 2023    Period: 6    Agenda:AI5371    Name: LBUNCH |                               |                                    |                                                                                                                                                          |                |       |            |            |  |
|-----------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------|------------|------------|--|
| Source                                                                                              | Project String                | Account                            | Account Description                                                                                                                                      | Effective Date | Notes | Debit      | Credit     |  |
| BUA                                                                                                 | BDL4011 0499 400108006 809101 | 0499-40010-8006-56-40-0000-809101- | PERMANENT IMPROVEMENT<br>FACILITIES & PARKS FAC-JUV<br>DETENTION PUBLIC FACILITIES<br>CAPITAL OUTLAY UNDEFINED   PI-<br>F&PKS-JV DT-BLDG IMPRV           | 03/06/23       |       |            | \$7,000.00 |  |
| BUA                                                                                                 |                               | 0499-40010-8006-56-30-0000-637540- | PERMANENT IMPROVEMENT<br>FACILITIES & PARKS FAC-JUV<br>DETENTION PUBLIC FACILITIES<br>MAINTENANCE & OPERATIONS<br>UNDEFINED   PI-F&PKS-JV DT-BLDG<br>MNT | 03/06/23       |       | \$7,000.00 |            |  |
|                                                                                                     |                               |                                    |                                                                                                                                                          |                |       | \$7,000.00 | \$7,000.00 |  |