

Journal Proof Report



Journal Number: 1179 Year: 2023 Period: 9

Description: TCONNELLY

Reference 1: 54120 Reference 2: 06/19/2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1050-20070-0022-44-30-0000-626597-	SPEC CT-CCL7-DRG CT-AL/DRG MON	SPECIALTY COURT FUNDS FOR DEPT	N		\$58166.67
BUA	1050-25416-0022-44-30-0000-626597-	SPEC CT-416TH-DRG CT-AL/DRG MO	SPECIALTY COURT FUNDS FOR DEPT	N	\$26760.18	
BUA	1050-25219-0022-44-30-0000-626597-	SPEC CT-219TH-DRG-ALC/DRG MON	SPECIALTY COURT FUNDS FOR DEPT	N	\$38833.33	
BUA	1050-25199-0050-44-30-0000-626597-	SPEC CT-199-FM PRV CT-AL/DRG	SPECIALTY COURT FUNDS FOR DEPT	N	\$18023.33	
BUA	1050-25296-0003-44-30-0000-626597-	SPEC CT-296-VET CRT-AL/DRG MON	SPECIALTY COURT FUNDS FOR DEPT	N	\$4507.08	
BUA	1050-25417-0002-44-30-0000-626597-	SPEC CT-417-SOAR-AL/DRG MON	SPECIALTY COURT FUNDS FOR DEPT	N	\$17758.48	
			Journal 2023/9/1179	Total	\$105882.40	\$58166.67

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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
1050	SPECIALTY COURT		
	1050-00000-0000-00-00-0000-300246-		\$47715.73
	1050-00000-0000-00-00-0000-300249-	\$47715.73	
	Fund Total	47715.73	47715.73