

Journal Proof Report



Journal Number: 3760 Year: 2023 Period: 11

Description: TFUNK

Reference 1: 54584 Reference 2: 9/11/23 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	TAC Ins wind damage 03/02/23	N		\$46919.98
			Journal 2023/11/3760	Total	\$0.00	\$46919.98

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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
5501	COUNTY INSURANCE		
	5501-00000-0000-00-00-0000-300246- CNTY INS----APPROP	\$46919.98	
	5501-00000-0000-00-00-0000-300249- CNTY INS----BUD FUND BAL		\$46919.98
	Fund Total	46919.98	46919.98