

Journal Proof With Notes

Journal Number: 1676 Amendment Type:1 Year: 2024 Period: 4 Agenda:55310 Name: JARREOLA							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BPCONTNG 0499 400100011 809901	0499-40010-0011-56-40-0000-809901-	PERMANENT IMPROVEMENT FACILITIES & PARKS PERM IMPROV/EQUIPMENT PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-PI/EQ-PRG CONTG	01/10/24	TOTAL FY2024 BUDGET AMENDMENT IN THE AMOUNT OF \$75,870 TO ADD FUNDS TO THE PROJECT.		\$75,870.00
BUA	BDI4004 0499 400108005 809101	0499-40010-8005-56-40-0000-809101-	PERMANENT IMPROVEMENT FACILITIES & PARKS FAC-BLOOMDALE RD CH PUBLIC FACILITIES CAPITAL OUTLAY UNDEFINED PI-F&PKS-BLM CH-BLDG IMPRV	01/10/24		\$75,870.00	
						\$75,870.00	\$75,870.00