

Journal Proof Report



Journal Number: 6040 Year: 2023 Period: 12

Description: HHELDT

Reference 1: 55389 Reference 2: 2-5-2024 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1067-75001-0042-68-30-0000-637532-	TR BLUE RIDGE-R&B LAT-RD MAINT	EXPENSES MORE THAN N BUDGETED		\$48348.00	
			Journal 2023/12/6040	Total	\$48348.00	\$0.00

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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
1067	TRAILS BLUE RIDGE SP RD DIST		
	1067-00000-0000-00-00-0000-300246-		\$48348.00
	1067-00000-0000-00-00-0000-300249-	\$48348.00	
	Fund Total	48348.00	48348.00