

# Journal Proof Report



Journal Number: 6052 Year: 2023 Period: 12

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-89001-0000-88-00-0000-489520-	GF-OTH FN SRC---ISSUANCE LEASE	GASB 87 LEASE ISSUANCE	N		\$584875.00
BUA	0001-89001-0000-88-00-0000-489521-	GF-OTH FN SRC--ISSUA OF SUBSCR	GASB 96 SBITA ISSUANCE	N		\$1411893.02
BUA	0001-10001-0001-41-40-0000-809170-	GF-N/DEPT-ADM-CAP-LEASES	GASB 87 CAPITAL LEASE	N	\$584875.00	
BUA	0001-10001-0001-41-40-0000-809171-	GF-N/DEPT-ADM-CAP-SUBSCRIPT	GASB 96 CAPITAL SBITA	N	\$1411893.02	
			Journal 2023/12/6052	Total	\$1996768.02	\$1996768.02

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Fund Summary

Fund	Account Description	Debit	Credit
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