

Journal Proof Report



Journal Number: 4178 Year: 2024 Period: 5

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit	
BUA	1044-23001-0001-44-00-0000-445109-	CO R/M&P-DCLRK-ADM-CV FEES	REALLOCATE TO FUND 1045	N	\$22000.00		
BUA	1045-23001-0001-44-00-0000-445109-	DIST R/M&P-DC-ADM-FEES CIVIL	REALLOCATE FROM FUND 1044	N		\$22000.00	
BUA	1044-23001-0001-44-00-0000-445510-	CO R/M&P-DCLRK-ADM-CRM FEE	REALLOCATE TO FUND 1045	N	\$10000.00		
BUA	1045-23001-0001-44-00-0000-445510-	DIST R/M&P-DC-ADM-FEES CRIMNL	REALLOCATE FROM FUND 1044	N		\$10000.00	
				Journal 2024/5/4178	Total	\$32000.00	\$32000.00

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Fund Summary

Fund	Account Description	Debit	Credit
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