

Journal Proof Report



Journal Number: 2662 Year: 2024 Period: 7

Description: AHOESING

Reference 1: 55861 Reference 2: 5/6/2024 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 property ins. claim	N	\$36016.00	
			Journal 2024/7/2662	Total	\$36016.00	\$0.00

Journal Proof Report



Journal Number: 2662 Year: 2024 Period: 7

Description: AHOESING

Reference 1: 55861 Reference 2: 5/6/2024 Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 2662 Year: 2024 Period: 7

Description: AHOESING

Reference 1: 55861 Reference 2: 5/6/2024 Reference 3:

Fund Summary

Fund	Account Description	Debit	Credit
5501	COUNTY INSURANCE		
	5501-00000-0000-00-00-0000-300246- CNTY INS----APPROP		\$36016.00
	5501-00000-0000-00-00-0000-300249- CNTY INS----BUD FUND BAL	\$36016.00	
	Fund Total	36016.00	36016.00