

Journal Proof Report



Journal Number: 326 Year: 2025 Period: 3 Description: JARREOLA Reference 1: 57201 Reference 2: 12.16.2024 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
Formatted Project String						
BUA	1010-10001-0026-68-40-0000-809010-	R&B-N/DEPT-CAP FUEL EQUIPMENT	TRANSFER		\$364000.00	
	E-BAJ1001 -1010-100010026-809010					
Journal 2025/3/326				Total	\$364000.00	\$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
1010	ROAD AND BRIDGE			
	1010-00000-0000-00-00-0000-300246-	R&B----APPROP		\$364000.00
	1010-00000-0000-00-00-0000-300249-	R&B----BUD FUND BAL	\$364000.00	
Fund Total			364000.00	364000.00