

Journal Proof Report



Journal Number: 6146 Year: 2024 Period: 12 Description: TCONNELLY Reference 1: 57507 Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-40-0000-809170-	GF-N/DEPT-ADM-CAP-LEASES	GASB 87 LEASE ISSUANCE		\$8866.68	
BUA	0001-10001-0001-41-40-0000-809171-	GF-N/DEPT-ADM-CAP-SUBSCRIPT	GASB 96 SBITA ISSUANCE		\$1824054.46	
BUA	0001-89001-0000-88-00-0000-489520-	GF-OTH FN SRC---ISSUANCE LEASE	GASB 87 LEASE ISSUANCE			\$8866.68
BUA	0001-89001-0000-88-00-0000-489521-	GF-OTH FN SRC--ISSUA OF SUBSCR	GASB 96 SBITA ISSUANCE			\$1824054.46
			Journal 2024/12/6146	Total	\$1832921.14	\$1832921.14

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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
0001	GENERAL			
	0001-00000-0000-00-00-0000-300246-	GF-----APPROP		\$1832921.14
	0001-00000-0000-00-00-0000-300247-	GF-----EST REV	\$1832921.14	
Fund Total			1832921.14	1832921.14