

Journal Proof Report



Journal Number: 6156 Year: 2024 Period: 12 Description: ABURNS Reference 1: EST AJ Reference 2: REV EST AJ Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1045-90001-0000-88-00-0000-491044-	DS R/M&P-INTR TRFR-FR-1044	FY24 REVENUE ESTIMATE ADJ			\$263837.00
			Journal 2024/12/6156	Total	\$0.00	\$263837.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 6156 Year: 2024 Period: 12

Description: ABURNS

Reference 1: EST AJ Reference 2: REV EST AJ Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
1045	DISTRICT REC MGMT & PRES			
	1045-00000-0000-00-00-0000-300247-	DS R/M&P-----EST REV	\$263837.00	
	1045-00000-0000-00-00-0000-300249-	DS R/M&P-----BUD FUND BAL		\$263837.00
Fund Total			263837.00	263837.00