

Journal Proof Report



Journal Number: 1737 Year: 2025 Period: 9 Description: JARREOLA Reference 1: 58222 Reference 2: 6/23/2025 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1010-75001-0001-68-30-0000-637529-	R&B-R&B-ADM-MNT MAJ RD	TRANSFER		\$4000000.00	
			Journal 2025/9/1737	Total	\$4000000.00	\$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		\$4000000.00
	1010-00000-0000-00-00-0000-300249-	R&B----BUD FUND BAL	\$4000000.00	
Fund Total			4000000.00	4000000.00