

Journal Proof Report



Journal Number: 2705 Year: 2025 Period: 9 Description: TSLOAN Reference 1: 58256 Reference 2: 7/14/2025 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1068-40010-8005-56-30-0000-637309-	CRT FAC-F&P-SEC SYS CONTRACT	TRANSFER		\$16000.00	
			Journal 2025/9/2705	Total	\$16000.00	\$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
1068	COURT FACILITY FEE FUND			
	1068-00000-0000-00-00-0000-300246-	CRT FAC FEE FD-APPROP		\$16000.00
	1068-00000-0000-00-00-0000-300249-	CRT FAC FEE FD-BUD FUND BAL	\$16000.00	
Fund Total			16000.00	16000.00