

Journal Proof Report



Journal Number: 1853 Year: 2025 Period: 12 Description: JARREOLA Reference 1: 58780 Reference 2: 9.22.2025 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
Formatted Project String						
BUA	4011-40030-8005-56-40-0000-809101-	LT PI09-BLD/S-BLM CH-BLDG IMPR	TRANSFER		\$145706.00	
	E-FI07CH -4011-400308005-809101					
Journal 2025/12/1853				Total	\$145706.00	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

Journal Proof Report



Journal Number: 1853 Year: 2025 Period: 12

Description: JARREOLA

Reference 1: 58780 Reference 2: 9.22.2025 Reference 3:

Fund Summary

Fund		Account Description	Debit	Credit
4011	LTD TAX PI BDS 2009			
	4011-00000-0000-00-00-0000-300246-	LT PI09----APPROP		\$145706.00
	4011-00000-0000-00-00-0000-300249-	LT PI09----BUD FUND BAL	\$145706.00	
Fund Total			145706.00	145706.00