

Journal Proof Report



Journal Number: 10 Year: 2026 Period: 1 Description: JARREOLA Reference 1: 58875 Reference 2: 10.13.2025 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
Formatted Project String						
BUA	5990-40010-8022-56-40-0000-809101-	AN SFTY-F&PKS-AN SH-BLDG IMPRV	TRANSFER		\$160900.00	
	E-BDJ4003 -5990-400108022-809101					
Journal 2026/1/10				Total	\$160900.00	\$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
5990	ANIMAL SAFETY			
	5990-00000-0000-00-00-0000-300246-	AN SFTY----APPROP		\$160900.00
	5990-00000-0000-00-00-0000-300249-	AN SFTY----BUD FUND BAL	\$160900.00	
Fund Total			160900.00	160900.00