

Journal Proof Report



Journal Number: 166 Year: 2026 Period: 1

Description:

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	0499-40010-0011-56-40-0000-809901- E-BPCONTNG -0499-400100011-809901	PI-F&PKS-PI/EQ-PRG CONTG	TRANSFER			\$336000.00
BUA	0499-40010-8006-56-40-0000-809101- E-BDG4010 -0499-400108006-809101	PI-F&PKS-JV DT-BLDG IMPRV	TRANSFER		\$336000.00	
BUA	0499-40010-8006-56-40-0000-809101- E-PAJ4002 -0499-400108006-809101	PI-F&PKS-JV DT-BLDG IMPRV	TRANSFER			\$254400.00
BUA	0499-40010-8006-56-40-0000-809101- E-BDG4010 -0499-400108006-809101	PI-F&PKS-JV DT-BLDG IMPRV	TRANSFER		\$254400.00	
Journal 2026/1/166				Total	\$590400.00	\$590400.00

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Fund Summary

Fund	Account Description	Debit	Credit
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