

Journal Proof Report



Journal Number: 858 Year: 2026 Period: 4

Description: HHELDT

Reference 1: 59461 Reference 2: 1/26/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
	Formatted Project String					
BUA	1010-75001-0001-68-40-0000-809432-	R&B-R&B-ADM-LAND	OLD VALDASTA RD TITLE/ESCROW		\$21272.29	
	E-BAF1001 -1010-750010001-809432					
			Journal 2026/4/858	Total	\$21272.29	\$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-		\$21272.29
	1010-00000-0000-00-00-0000-300249-	\$21272.29	
	Fund Total	21272.29	21272.29