

Journal Proof Report



Journal Number: 2544 Year: 2026 Period: 4

Description: TSLOAN

Reference 1: 59505 Reference 2: 2/2/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1068-40010-8005-56-30-0000-798962-	CRT FAC-FAC PKS-BLM CH-SFTY EQ	TRANSFER		\$10000.00	
			Journal 2026/4/2544	Total	\$10000.00	\$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		\$10000.00
	1068-00000-0000-00-00-0000-300249- CRT FAC FEE FD-BUD FUND BAL	\$10000.00	
	Fund Total	10000.00	10000.00