

# Journal Proof Report



Journal Number: 3692 Year: 2026 Period: 4

Description: APEASE

Reference 1: 59747 Reference 2: 03/16/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-02030-0001-41-00-0000-481010-	GF-ROCKHILL-ADM-MISCEL	THE ROCKHILL PID BUDGET			\$45000.00
BUA	0001-02030-0001-41-30-0000-615305-	GF-ROCKHILL-ADM-PRO SERVICES	THE ROCKHILL PID BUDGET		\$45000.00	
			Journal 2026/4/3692	Total	\$45000.00	\$45000.00

# Journal Proof Report



Journal Number: 3692 Year: 2026 Period: 4

Description: APEASE

Reference 1: 59747 Reference 2: 03/16/2026 Reference 3:

System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

# Journal Proof Report



Journal Number: 3692 Year: 2026 Period: 4

Description: APEASE

Reference 1: 59747 Reference 2: 03/16/2026 Reference 3:

## Fund Summary

Fund	Account Description	Debit	Credit
0001	GENERAL		
	0001-00000-0000-00-00-0000-300246-		\$45000.00
	0001-00000-0000-00-00-0000-300247-	\$45000.00	
	<b>Fund Total</b>	<b>45000.00</b>	<b>45000.00</b>