

Journal Proof Report



Journal Number: 17 Year: 2026 Period: 8

Description: JARREOLA

Reference 1: Reference 2: 5.18.2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1010-75001-0001-68-30-0000-648001-	R&B-R&B-ADM-WATER/TRSH	TRANSFER		\$2000.00	
BUA	1010-75001-0001-68-30-0000-648002-	R&B-R&B-ADM-ELECT SERV	TRANSFER		\$20000.00	
BUA	1010-75001-0001-68-30-0000-648003-	R&B-R&B-ADM-NATURAL GS	TRANSFER		\$2500.00	
			Journal 2026/8/17	Total	\$24500.00	\$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
1010	ROAD AND BRIDGE			
	1010-00000-0000-00-00-0000-300246-	R&B----APPROP		\$24500.00
	1010-00000-0000-00-00-0000-300249-	R&B----BUD FUND BAL	\$24500.00	
Fund Total			24500.00	24500.00