

Journal Proof Report



Journal Number: 1321 Year: 2026 Period: 9

Description: TSLOAN

Reference 1: 60296 Reference 2: 6/22/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1025-08040-0001-41-30-0000-626401-	CCLK R/M-CCLK REC-ADM-CONSLTNT	TRANSFER		\$110000.00	
			Journal 2026/9/1321	Total	\$110000.00	\$0.00

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System Generated Lines

Account Display	Account Description		Debit	Credit
Total				

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Description: TSLOAN

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Fund Summary

Fund		Account Description	Debit	Credit
1025	CO CLRK REC MGMT & PRES			
	1025-00000-0000-00-00-0000-300246-	CCLK R/M----APPROP		\$110000.00
	1025-00000-0000-00-00-0000-300249-	CCLK R/M----BUD FUND BAL	\$110000.00	
Fund Total			110000.00	110000.00