

Journal Proof Report



Journal Number: 1679 Year: 2026 Period: 11

Description:

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	0001-10001-0001-41-30-0000-698801-	GF-N/DEPT-ADM-PRG CONTG	TRANSFER			\$2325000.00
BUA	0001-62010-0001-72-30-0000-626420- E-000000 -0001-620100001-626420	GF-CA REP JV-ADM-CT AP ATTY	TRANSFER		\$325000.00	
BUA	0001-62001-0001-72-30-0000-626420- E-000000 -0001-620010001-626420	GF-C/A REP-ADM-CT AP ATTY	TRANSFER		\$2000000.00	
			Journal 2026/11/1679	Total	\$2325000.00	\$2325000.00

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Fund Summary

Fund	Account Description	Debit	Credit
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