

Journal Proof Report



Journal Number: 4198 Year: 2026 Period: 10 Description: Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	0499-40010-0011-56-40-0000-809901- E-BPCONTNG -0499-400100011-809901	PI-F&PKS-PI/EQ-PRG CONTG	TRANSFER			\$210988.00
BUA	0499-40010-8005-56-40-0000-809101- E-PAF4002 -0499-400108005-809101	PI-F&PKS-BLM CH-BLDG IMPRV	TRANSFER		\$210988.00	
			Journal 2026/10/4198	Total	\$210988.00	\$210988.00

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Fund Summary

Fund	Account Description	Debit	Credit
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