

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECKNO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
04700000	10110			CASH-OPERATING BANK A/C	2026	6	278	03/19/2026	03/19/2026	UBB	1						-102.54 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	6	59	03/05/2026	03/05/2026	APP	1	AG					-1,505.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	5	574	02/28/2026	03/13/2026	GEN	1	INTALL				INTALLOC	24,859.19 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	5	449	02/27/2026	02/27/2026	APP	1	AG					-495.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	5	241	02/17/2026	02/17/2026	UBB	1						-30.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	5	199	02/13/2026	02/13/2026	APP	1	AG					-420.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	5	49	02/05/2026	02/05/2026	APP	1	AG					-9,319.92 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	4	521	01/31/2026	02/13/2026	GEN	1	INTALL		26Jan1		INTALLOC	27,923.94 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	4	475	01/21/2026	02/04/2026	GEN	1	P-card					-3,106.64 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	4	236	01/20/2026	01/20/2026	UBB	1						-30.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	3	608	12/31/2025	01/15/2026	GEN	1	INTALL				INTALLOC	28,482.58 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	3	564	12/31/2025	01/12/2026	GEN	1	FY26Q1				BOND TEAM	46,242.11 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	3	421	12/26/2025	12/26/2025	APP	1	AG					-4,795.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	3	321	12/19/2025	12/19/2025	APP	1	AG					-1,025.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	3	292	12/18/2025	12/18/2025	UBB	1						-150.90 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	3	58	12/04/2025	12/04/2025	APP	1	AG					-7,515.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	2	435	11/30/2025	12/15/2025	GEN	1	INTALL				INTALLOC	27,966.56 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	2	271	11/30/2025	11/21/2025	GRV	1						50,831.22 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	2	236	11/20/2025	11/20/2025	UBB	1						-30.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	2	146	11/14/2025	11/14/2025	APP	1	AG					-117,072.63 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	2	145	11/14/2025	11/14/2025	APP	1	VOID					117,072.63 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	2	105	11/13/2025	11/13/2025	APP	1	AG					-117,072.63 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	2	48	11/07/2025	11/07/2025	APP	1	AG					-561,540.42 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	1	514	10/31/2025	11/14/2025	GEN	1			INT ALLOC		INT AL	30,867.63 Y	0						SYSTEM GENERATED DUE TO LINE
04700000	10110			CASH-OPERATING BANK A/C	2026	1	407	10/30/2025	10/30/2025	APP	1	AG					-140.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	1	295	10/23/2025	10/23/2025	APP	1	AG					-2,750.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	1	212	10/20/2025	10/20/2025	UBB	1						-30.00 Y	0						
04700000	10110			CASH-OPERATING BANK A/C	2026	0	64	10/01/2025	11/24/2025	SOY	1					SOY BAL	-8,203.93 Y	0						OPENING BALANCE ADJUSTMENT
04700000	10110			CASH-OPERATING BANK A/C	2026	0	16	10/01/2025	11/19/2025	SOY	1					SOY BAL	-50,831.22 Y	0						OPENING BALANCE ADJUSTMENT
04700000	10110			CASH-OPERATING BANK A/C	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	9,483,575.85 Y	0						OPENING BALANCE
04700000	10405			INTEREST RECEIVABLE	2026	2	271	11/30/2025	11/21/2025	GRV	1						-50,831.22 Y	0						25 ACCRUED INTEREST ALLOCATION
04700000	10405			INTEREST RECEIVABLE	2026	0	16	10/01/2025	11/19/2025	SOY	1					SOY BAL	50,831.22 Y	0						OPENING BALANCE ADJUSTMENT
04700000	20210			ACCOUNTS PAYABLE	2026	6	59	03/05/2026	03/05/2026	APP	1	AG					-1,505.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	5	449	02/27/2026	02/27/2026	APP	1	AG					-495.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	5	417	02/25/2026	02/26/2026	API	1	B				INV ENTRY	-495.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	5	400	02/25/2026	02/25/2026	API	1	B				INV ENTRY	-1,505.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	5	199	02/13/2026	02/13/2026	APP	1	AG					420.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	5	106	02/11/2026	02/11/2026	API	1	B				INV ENTRY	-420.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	5	49	02/05/2026	02/05/2026	APP	1	AG					9,319.92 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	4	263	01/21/2026	01/22/2026	API	1	B				INV ENTRY	-9,319.92 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	3	421	12/26/2025	12/26/2025	APP	1	AG					4,795.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	3	321	12/19/2025	12/19/2025	APP	1	AG					1,025.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	3	303	12/17/2025	12/18/2025	API	1	B				INV ENTRY	-4,795.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	3	298	12/17/2025	12/18/2025	API	1	B				INV ENTRY	-1,025.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	3	58	12/04/2025	12/04/2025	APP	1	AG					7,515.00 Y	0						
04700000	20210			ACCOUNTS PAYABLE	2026	3	32	12/03/2025	12/03/2025	API	1	B				INV ENTRY	-7,515.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	2	146	11/14/2025	11/14/2025	APP	1	AG					117,072.63 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	2	145	11/14/2025	11/14/2025	APP	1	VOID					-117,072.63 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	2	105	11/13/2025	11/13/2025	APP	1	AG					-117,072.63 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	2	48	11/07/2025	11/07/2025	APP	1	AG					561,540.42 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	1	407	10/30/2025	10/30/2025	APP	1	AG					140.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	1	295	10/23/2025	10/23/2025	APP	1	AG					2,750.00 Y	0						AP CASH DISBURSEMENTS JOURNAL
04700000	20210			ACCOUNTS PAYABLE	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	-681,503.05 Y	0						OPENING BALANCE
04700000	20216			AP ACCRUAL - PURCHASING CARDS	2026	4	476	01/21/2026	02/04/2026	API	1			26Jan1			-3,106.64 Y	0						
04700000	20216			AP ACCRUAL - PURCHASING CARDS	2026	4	475	01/21/2026	02/04/2026	GEN	1	P-card					3,106.64 Y	0						
04700000	20610			RETAINAGE PAYABLE	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	-81,104.79 Y	0						OPENING BALANCE
04700000	34120			RESERVED FOR ENCUMBRANCES	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	1,190,442.17 Y	0						OPENING BALANCE
04700000	34121			ENCUMBRANCE	2026	5	417	02/25/2026	02/26/2026	COL	1	B				INV ENTRY	-495.00 Y	0						

