

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
04740000	10110			CASH-OPERATING BANK A/C	2026	6	306	03/19/2026	03/19/2026	APP	1	AG					-94,880.68	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	5	574	02/28/2026	03/13/2026	GEN	1	INTALL				INTALLOCC	9,436.73	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	5	184	02/12/2026	02/12/2026	APP	1	AG					-19,958.10	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	4	521	01/31/2026	02/13/2026	GEN	1	INTALL				INTALLOCC	10,735.84	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	4	295	01/22/2026	01/22/2026	APP	1	AG					-48,900.92	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	4	178	01/15/2026	01/15/2026	APP	1	AG					-3,695.00	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	3	608	12/31/2025	01/15/2026	GEN	1	INTALL				INTALLOCC	11,025.61	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	3	564	12/31/2025	01/12/2026	GEN	1	INTALL				BOND TEAM	-3,749.36	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	3	311	12/18/2025	12/18/2025	APP	1	AG					-25,005.33	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	3	186	12/11/2025	12/11/2025	APP	1	AG					-23,815.00	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	3	58	12/04/2025	12/04/2025	APP	1	AG					-2,000.00	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	2	435	11/30/2025	12/15/2025	GEN	1	INTALL				INTALLOCC	10,717.66	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	2	271	11/30/2025	11/21/2025	GRV	1						18,292.30	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	1	514	10/31/2025	11/14/2025	GEN	1			INT ALLOC	INT AL		11,596.84	Y	0			N		SYSTEM GENERATED DUE TO LINE
04740000	10110			CASH-OPERATING BANK A/C	2026	1	182	10/16/2025	10/16/2025	APP	1	AG					-8,010.00	Y	0			N		
04740000	10110			CASH-OPERATING BANK A/C	2026	0	64	10/01/2025	11/24/2025	SOY	1					SOY BAL	-769.12	Y	0			N		OPENING BALANCE ADJUSTMENT
04740000	10110			CASH-OPERATING BANK A/C	2026	0	16	10/01/2025	11/19/2025	SOY	1					SOY BAL	-18,292.30	Y	0			N		OPENING BALANCE ADJUSTMENT
04740000	10110			CASH-OPERATING BANK A/C	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	3,438,920.65	Y	0			N		OPENING BALANCE
04740000	10405			INTEREST RECEIVABLE	2026	2	271	11/30/2025	11/21/2025	GRV	1						-18,292.30	Y	0			N		25 ACCRUED INTEREST ALLOCATION
04740000	10405			INTEREST RECEIVABLE	2026	0	16	10/01/2025	11/19/2025	SOY	1					SOY BAL	-18,292.30	Y	0			N		OPENING BALANCE ADJUSTMENT
04740000	20210			ACCOUNTS PAYABLE	2026	6	306	03/19/2026	03/19/2026	APP	1	AG					94,880.68	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	5	574	02/28/2026	03/13/2026	APP	1	AG				INV ENTRY	-94,880.68	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	5	184	02/12/2026	02/12/2026	APP	1	AG					19,958.10	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	5	116	02/11/2026	02/11/2026	API	1	B				INV ENTRY	-19,958.10	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	4	295	01/22/2026	01/22/2026	APP	1	AG					48,900.92	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	4	178	01/15/2026	01/15/2026	APP	1	AG					3,695.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	4	155	01/14/2026	01/15/2026	API	1	B				INV ENTRY	-52,595.92	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	3	311	12/18/2025	12/18/2025	APP	1	AG					25,005.33	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	3	186	12/11/2025	12/11/2025	APP	1	AG					23,815.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	3	58	12/04/2025	12/04/2025	APP	1	AG					2,000.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	3	32	12/03/2025	12/03/2025	API	1	B				INV ENTRY	-48,820.33	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	3	28	12/03/2025	12/03/2025	API	1	B				INV ENTRY	-2,000.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	1	182	10/16/2025	10/16/2025	APP	1	AG					8,010.00	Y	0			N		AP CASH DISBURSEMENTS JOURNAL
04740000	20210			ACCOUNTS PAYABLE	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	-8,010.00	Y	0			N		OPENING BALANCE
04740000	34121			ENCUMBRANCE	2026	6	296	03/19/2026	03/19/2026	COL	1	B				INV ENTRY	-94,880.68	Y	0			N		
04740000	34121			ENCUMBRANCE	2026	5	116	02/11/2026	02/11/2026	COL	1	B				INV ENTRY	-19,958.10	Y	0			N		
04740000	34121			ENCUMBRANCE	2026	4	155	01/14/2026	01/15/2026	COL	1	B				INV ENTRY	-52,595.92	Y	0			N		
04740000	34121			ENCUMBRANCE	2026	3	32	12/03/2025	12/03/2025	COL	1	B				INV ENTRY	-48,820.33	Y	0			N		
04740000	34121			ENCUMBRANCE	2026	3	28	12/03/2025	12/03/2025	COL	1	B				INV ENTRY	-2,000.00	Y	0			N		
04740000	34121			ENCUMBRANCE	2026	1	513	10/01/2025	11/14/2025	COM	1						3,741,137.40	Y	0			N		
04740000	34590			UNRESERVED/UNDESIGNATED	2026	0	64	10/01/2025	11/24/2025	SOY	1					SOY BAL	769.12	Y	0			N		OPENING BALANCE ADJUSTMENT
04740000	34590			UNRESERVED/UNDESIGNATED	2026	0	6	10/01/2025	11/17/2025	SOY	1					SOY BAL	-3,430,910.65	Y	0			N		OPENING BALANCE
04740000	34591			REVENUE CONTROL	2026	5	574	02/28/2026	03/13/2026	GEN	1	INTALL				INTALLOCC	-9,436.73	Y	0			N		
04740000	34591			REVENUE CONTROL	2026	4	521	01/31/2026	02/13/2026	GEN	1	INTALL				INTALLOCC	-10,735.84	Y	0			N		
04740000	34591			REVENUE CONTROL	2026	3	608	12/31/2025	01/15/2026	GEN	1	INTALL				INTALLOCC	-11,025.61	Y	0			N		
04740000	34591			REVENUE CONTROL	2026	2	435	11/30/2025	12/15/2025	GEN	1	INTALL				INTALLOCC	-10,717.66	Y	0			N		
04740000	34591			REVENUE CONTROL	2026	1	514	10/31/2025	11/14/2025	GEN	1			INT ALLOC	INT AL		-11,596.84	Y	0			N		Interest Allocation Entry
04740000	34592			EXPENDITURE CONTROL	2026	6	296	03/19/2026	03/19/2026	API	1	B				INV ENTRY	94,880.68	Y	0			N		Interest Allocation Entry
04740000	34592			EXPENDITURE CONTROL	2026	5	116	02/11/2026	02/11/2026	API	1	B				INV ENTRY	19,958.10	Y	0			N		Interest Allocation Entry
04740000	34592			EXPENDITURE CONTROL	2026	4	155	01/14/2026	01/15/2026	API	1	B				INV ENTRY	52,595.92	Y	0			N		Interest Allocation Entry
04740000	34592			EXPENDITURE CONTROL	2026	3	564	12/31/2025	01/12/2026	GEN	1	INTALL				BOND TEAM	3,749.36	Y	0			N		Interest Allocation Entry
04740000	34592			EXPENDITURE CONTROL	2026	3	32	12/03/2025	12/03/2025	API	1	B				INV ENTRY	48,820.33	Y	0			N		Interest Allocation Entry
04740000	34592			EXPENDITURE CONTROL	2026	3	28	12/03/2025	12/03/2025	API	1	B				INV ENTRY	2,000.00	Y	0			N		Interest Allocation Entry
04740000	35600			BUDGETARY FUND BALANCE	2026	1	515	10/01/2025	11/17/2025	BUC	1						542,202.00	Y	0			N		BOND TEAM Q1
04740000	35602			APPROPRIATION	2026	1	515	10/01/2025	11/17/2025	BUC	1						-542,202.00	Y	0			N		BOND TEAM Q1
04740000	35603			BUD FB - RES FOR ENC	2026	6	296	03/19/2026	03/19/2026	COL	1	B				INV ENTRY	94,880.68	Y	0			N		
04740000	35603			BUD FB - RES FOR ENC	2026	5	116	02/11/2026	02/11/2026	COL	1	B				INV ENTRY	19,958.10	Y</						