

Effective 02/05/2024

Fiscal Year 2024

Account	Description	From	To
JE # <b>BR24-00079</b>	JE Trans Date 02/05/2024	JE Posted 02/05/2024	Comment Update FD40 based on YTD
40-0000-0-4300-001-0000-8100-3032	UNR/NO R,SUPPLIES,MNT & OP	CR	910.38
40-0000-0-5800-001-0000-8100-3032	UNR/NO R,OTHER OP,MNT & OP	CR	8,770.00
40-0000-0-5800-001-0000-8100-3047	UNR/NO R,OTHER OP,MNT & OP	CR	2,500.00
40-0000-0-5800-001-0000-8500-3032	UNR/NO R,OTHER OP,ACQ/CONS	CR	11,750.00
40-0000-0-6400-001-0000-8500-3020	UNR/NO R,EQUIPMNT,ACQ/CONS	CR	1,000.00
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	DR	24,930.38
40-0000-0-5800-002-0000-8100-3047	UNR/NO R,OTHER OP,MNT & OP	CR	2,500.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	2,500.00
		<b>27,430.38</b>	<b>27,430.38</b>
	<b>Total for Org 061</b>	<b>27,430.38</b>	<b>27,430.38</b>
<b>Org 061 Net &lt;Decrease&gt; in Estimated Fund Balance</b>	<b>27,430.38-</b>		