

GENERAL JOURNAL ENTRY PROOF

Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3					
2024	07	241	DrvWayAppl		PL202400095					
Src	Eff Date	Account	Project String	Ref 1	Account Description	Line Description	T	OB	Debit	Credit
GEN	07/11/2024	1001-42014-			Permits-Rezoning/Dev Plans					130.00
GEN	07/11/2024	455901-54510-			PL202400095 DRVWY 7900 24th AV					
GEN	07/11/2024	1001-10101-			Permits		Y		130.00	
GEN	07/11/2024	1001-10101-			PL202400095 DRVWY 7900 24th AV					
GEN	07/11/2024	0000-61001-			Cash In Pool				130.00	
GEN	07/11/2024	0000-61001-			SYSTEM GENERATED DUE TO LINE					
GEN	07/11/2024	0000-61001-			General Fund					130.00
GEN	07/11/2024	4300-10101-			SYSTEM GENERATED DUE FROM LINE					
GEN	07/11/2024	4300-10101-			Cash In Pool					130.00
GEN	07/11/2024	0000-64300-			SYSTEM GENERATED DUE TO LINE					
GEN	07/11/2024	0000-64300-			South Loop Capital Imp				130.00	
GEN	07/11/2024	0000-64300-			SYSTEM GENERATED DUE FROM LINE					
Totals									390.00	390.00
GEN	07/11/2024	4300-32000-			Expenditure Control				130.00	
GEN	07/11/2024	1001-31000-			Revenue Control					130.00

Fund Summary

Year	Period	Journal	Eff Date							
2024	07	241	07/11/2024							
Fund	Fund Description	Account	Account Description	Debit	Credit					
0000	TREASURY FUND	0000-61001-	General Fund		130.00					
0000	TREASURY FUND	0000-64300-	South Loop Capital Imp	130.00						
				Fund Totals	130.00				130.00	
1001	GENERAL FUND	1001-10101-	Cash In Pool	130.00						
1001	GENERAL FUND	1001-31000-	Revenue Control		130.00					
				Fund Totals	130.00				130.00	
4300	SOUTH LOOP CAPITAL IMP	4300-10101-	Cash In Pool		130.00					
4300	SOUTH LOOP CAPITAL IMP	4300-32000-	Expenditure Control	130.00						
				Fund Totals	130.00				130.00	

Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
Totals		0.00	0.00

** End of Report - Generated by Wegayehu, Ermias **