

Fnc-Obj-So-Org-Prog	Date	JV Nbr	Req/Invc Nbr~tif	Reason	Fld	Debit (+)	Credit (-)
00-3700.00-000-500000	05-16-2025	250554		CN TRANSFER IN FROM GEN OP	BAL	60,000.00	.00
00-8911.00-000-500000	05-16-2025	250554		CN TRANSFER IN FROM GEN OP	APP	.00	-60,000.00
Totals for J.V. 250554 - CN TRANSFER IN FROM GEN OP						60,000.00	-60,000.00
Totals for Fund 199 / 5						60,000.00	-60,000.00

Fnc-Obj.S0-0rg-Pr0g	Date	JV Nbr	Req/Invc Nbr~tif	Reason	Fld	Debit (+)	Credit (-)
00-3700.00-000-500000	05-16-2025	250554		CN TRANSFER IN FROM GEN OP	BAL	.00	-60,000.00
00-7915.00-000-500000	05-16-2025	250554		CN TRANSFER IN FROM GEN OP	ERV	60,000.00	.00
Totals for J.V. 250554 - CN TRANSFER IN FROM GEN OP						60,000.00	-60,000.00
Totals for Fund 240 / 5						60,000.00	-60,000.00
Grand Totals						120,000.00	-120,000.00

End of Report