

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT		LINE DESCRIPTION		EFF DATE		BUDGET		CHANGE		ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2026	10	100197	07/08/2026	MSBU	RES Trnsfr BUA RegOaks	1	1			
1	B1361088	599902		REGENCY OAKS LIGHTING	BUDGET RESERVE OTHER			28,588.00	-8,000.00	20,588.00
	B171-180-17211-36-54100-599902-									
2	B1361088	533400		REGENCY OAKS LIGHTING	OPERATING-OTHER SERVICES			5,800.00	1,500.00	7,300.00
	B171-180-17211-36-54100-533400-									
3	B1361088	534300		REGENCY OAKS LIGHTING	OPERATING-UTILITY SERVICES			16,800.00	4,000.00	20,800.00
	B171-180-17211-36-54100-534300-									
4	B1361088	534900		REGENCY OAKS LIGHTING	OPERATING-OTHER CHARGES			2,102.00	2,500.00	4,602.00
	B171-180-17211-36-54100-534900-									
** JOURNAL TOTAL								0.00		

CLERK: 50941hozt

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
	ACCOUNT										
FUND TOTAL										.00	.00

** END OF REPORT - Generated by Lillian Hoyt **