

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2026			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2026	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110652	11065259		9,085.18	(9,085.18)
06/30/2027			705-000-295-7000	END BALANCE	0.00	9,085.18	(9,085.18)