

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2023			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2023	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110601	11060213		10,682.34	(10,682.34)
06/30/2024			705-000-295-7000	END BALANCE	0.00	10,682.34	(10,682.34)