

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2024			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2024	GJ	JE	REV WILDTYPE INVOICE #FM10356 ACCRUA	11061515		337.50	(337.50)
07/01/2024	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110616	11061668		13,369.01	(13,706.51)
08/12/2024	AP	INV	WILDTYPE	FM10356	337.50		(13,369.01)
06/30/2025			705-000-295-7000	END BALANCE	337.50	13,706.51	(13,369.01)