

Account No: 3-01-37-480-000-100
Description: Judgements
Starting Date: 01/01/22
* Transaction is included in Previous and/or Opening Balance
En = PO Line Item First Encumbrance Date

Type: Line Control Account
Ending Date: 08/02/23
** Transaction is not included in Balance
BC = Blanket Control

Po Transactions: Summarized
BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
01/01/23	Change To Acct Old: 0.00 New: 1443.75 Temporary Budget Post Ref: B 2286 195	1,443.75	1,443.75
04/25/23	Change To Acct Old: 1443.75 New: 1925.00 Temporary Budget Post Ref: B 2381 195	481.25	1,925.00
05/09/23	Change To Acct Old: 1925.00 New: 30000.00 Adopted Budget Post Ref: B 2387 248	28,075.00	30,000.00
06/13/23	PO 23-01536 3 Paid Ck 19400 LEGAL: INS. REIM. Vn QBESP005 QBE SPECIALTY INSURANCE CO, En 06/09/23	20,337.60-	9,662.40