

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
4100 - Parks and Open Space Dept	2023-00003837	BA	GL	09/18/2023	BCC-Unanticipated Revenue- Cuscowilla Nature Retreat Center				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>		
09/18/2023	167.41.4148.366.0000	Private Contrib & Donatns	Private	BCC-Unanticipated Revenue- Retreat Center	Cuscowilla Nature	37,000.00	.00		
09/18/2023	167.41.4148.572.46.00	Repairs and Maintenance Services Repairs And Maintenance Svcs		BCC-Unanticipated Revenue- Retreat Center	Cuscowilla Nature	37,000.00	.00		
Number of Entries: 2						\$74,000.00	\$.00		