

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
5400 - Fire Rescue Services Dept	2023-00002774	BA	GL	06/20/2023	BCC - Transfer from Cap Reserve for UPS at CCC				
<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>		
06/20/2023	126.54.5471.529.64.00	Machinery & Equip > \$5000 Machinery And Equipment		BCC - Transfer from Cap Reserve for UPS at CCC		67,711.00	.00		
06/20/2023	126.04.0440.590.99.23	Other Nonoperating - Other Uses Reserve For Cap Outlays		BCC - Transfer from Cap Reserve for UPS at CCC		.00	67,711.00		
Number of Entries: 2						\$67,711.00	\$67,711.00		