

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2024-00004024	BA	GL	09/30/2024	BCC - Unanticipated revenue for interest income - MSTU-LE	BCC			
<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>
09/30/2024	009.00.0000.361.1410	Interest And Other Earnings	General		BCC - Unanticipated revenue for interest income - MSTU-LE			100,000.00	.00
09/30/2024	009.13.1300.519.31.80	Professional Services	Prop Appr / Tax Coll Fees		BCC - Unanticipated revenue for interest income - MSTU-LE			100,000.00	.00
							Number of Entries: 2	<u>\$200,000.00</u>	<u>\$ .00</u>