

2004 RE Write Off's - ACCOUNT DISTRIBUTION SUMMARY

CLERK: stickleys

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE								LINE DESC			
2026 1 31											
CRW 1000-031105								DEL. REAL ESTATE 2004/05			603.26
07/01/2025				cash recpt RE		24455	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		603.26	
07/01/2025				cash recpt RE		24455	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			99.20
07/01/2025				cash recpt RE		24456	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		99.20	
07/01/2025				cash recpt RE		24456	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			74.40
07/01/2025				cash recpt RE		24457	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		74.40	
07/01/2025				cash recpt RE		24457	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			86.80
07/01/2025				cash recpt RE		24458	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		86.80	
07/01/2025				cash recpt RE		24458	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			24.80
07/01/2025				cash recpt RE		24459	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		24.80	
07/01/2025				cash recpt RE		24459	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			166.78
07/01/2025				cash recpt RE		24460	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		166.78	
07/01/2025				cash recpt RE		24460	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			86.80
07/01/2025				cash recpt RE		24461	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		86.80	
07/01/2025				cash recpt RE		24461	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			86.80
07/01/2025				cash recpt RE		24462	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		86.80	
07/01/2025				cash recpt RE		24462	WTO	2004 RE TAX			
CRW 1000-031105								DEL. REAL ESTATE 2004/05			282.10
07/01/2025				cash recpt RE		24463	WTO	2004 RE TAX			
CRW 1000-31838								TREAS OVERAGE/SHORTAGE		282.10	
07/01/2025				cash recpt RE		24463	WTO	2004 RE TAX			
CRW - Posted Writeoffs 2026 Period 01 07/01/2025 JOURNAL 2026/01/31 TOTAL										1,510.94	1,510.94
2026 1 31											
CRW 1000-21300								REALIZED REVENUE-CONTROL		1,510.94	
07/01/2025											

2004 RE Write Off's - ACCOUNT DISTRIBUTION SUMMARY

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
1000 GENERAL FUND	2026	1	31	07/01/2025				
1000-031105					DEL. REAL ESTATE 2004/05			1,510.94
1000-21300					REALIZED REVENUE-CONTROL	1,510.94		
					FUND TOTAL	1,510.94	1,510.94	

** END OF REPORT - Generated by Svonne Stickley **