

## Cassie Allred

**From:** Gerardo Lara  
**Sent:** Monday, July 12, 2021 2:58 PM  
**To:** Rose Magaña  
**Cc:** Cassie Allred  
**Subject:** BA 2021-00034103

Good afternoon Rose,

I spoke to Carlos about what would be the best way to do this entry.

Please make the corrections below to BA 2021-00034103.

To the BA below add the following:

		Increase
Eco Dev Self Help Ctr	1001-1160-001-463904-110	1,940.71
Rev Matching Funds	2021-6360-337800	1,940.71

Delete the Transfer Out account.

If you have any questions, please call me.

### Journal Information

Journal Number 2021-00034103  
Journal Type Budget Adjustment

Department CAA - CAA/Community S  
Sub Ledger General Ledger  
Reference

### Summary

Override Budget	Override Project	G/L Date	G/L Account	Description
		06/24/2021	1001-1130-001-431007-010 - Operational Reserve	Operational Rese Min
		06/24/2021	<del>1001-9080-001-485005 - Transfer Out</del>	Min
		06/24/2021	2021-6360-521-443000-075 - Repairs & Maintenance Vehicles	Min