G/L Account	Account Description / Explanations	Do Ty	Document	G/L Date	Co	Amount Debit	Amount Credit	Current Balance	LT	P C	Batch
	Urban Transportation Plan				09540						
	Urban Transportation Planning				09540						
9540.10284	ANB -Urban Transportation				09540						
	Loan from the City	JE	4237420	06/12/2024		100,000.00			AA	P	3021378
	Urban Transportation Interest	JE	4245947	06/28/2024		163.01			AA	P	3026975
			Period Total			100,163.01		100,163.01			
	Urban Transportation Interest	JE	4254124	07/31/2024		316.95			AA	P	3032888
			Period Total			316.95		316.95			
	Urban Transportation Interest	JE	4263561	08/30/2024		289.05			AA	P	3038134
			Period Total			289.05		289.05			
	Urban Transportation Interest	JE	4271436	09/30/2024		247.64			AA	P	3043898
			Period Total			247.64		247.64			
			Business Unit Total			101,016.65		101,016.65			
	Company Total	Posted				101,016.65		101,016.65			
		Unposted									
	Grand Total		Posted			101,016.65		101,016.65			
			Unposted								