

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
9540.10284	Urban Transportation Plan				09540					
	Urban Transportation Planning				09540					
	ANB -Urban Transportation				09540					
	Oct. Interest	JE	4286989	10/31/2024		101,016.65				AA P 3053959
	NOV Interest	JE	4289357	11/30/2024		223.07		223.07		AA P 3055251
	DEC Interest	JE	4291806	12/31/2024		209.14		209.14		AA P 3055912
	Period Total					227.63		227.63		
	Business Unit Total					101,676.49		101,676.49		
	Company Total		Posted			101,676.49		101,676.49		
	Unposted									
Grand Total		Posted				101,676.49		101,676.49		
		Unposted								