

2004 RE Write Off's - ACCOUNT DISTRIBUTION SUMMARY

CLERK: stickleys

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

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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 **