

Actual Transactions

Fiscal Date [*@prior-fiscal-month*] and Fund [7710*] and Account [4*, 5*]

Run: 2025-02-27 02:07 PM

Journal							
Date	Fund	Account	Account Description	TCA Description	Amount	Journal Line Description	Supplier Name
Fund: 77103 – Graton CSD - Sanitation Const.							
Account Character: 44000 – Revenue - Use of Money & Prop							
Account: 44002 – Interest on Pooled Cash							
1/14/2025	77103	44002	Interest on Pooled Cash		(6,731.51)	2nd Qtr Interest Apportionment	
Total 44002 – Interest on Pooled Cash					<u>(6,731.51)</u>		
Total 44000 – Revenue - Use of Money & Prop					<u>(6,731.51)</u>		
Total 77103 – Graton CSD - Sanitation Const.					(6,731.51)		