

5:49 PM
05/04/20

Reclamation District No. 2026 (Webb Tract)
Transaction Journal

All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>N...</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
1282	General Journal	07/01/2017	Adjus...	Adjustment ... Adjustment ...		50130 DFA Assessments 21001 Accounts Payable Manual	G&A G&A	4,900.00	4,900.00
								<u>4,900.00</u>	<u>4,900.00</u>
TOTAL								<u>4,900.00</u>	<u>4,900.00</u>