



BUSINESS UNIT: KCMBU **DATE:** 10/1/2024 **JOURNAL ID:** 240916

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3230	071990	634200	07P25046	12,998,500.00
AL	3230	129620	743050		8,000.00

[illegible]

TOTAL	<u>13,006,500.00</u>
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Appropriating Proceeds of Bank of America Loan

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/1/2024		