

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL EFF DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRAN'	VOUCHER	VDR NAME/ITEM	DESC	COMMENTS	
71236019	380009		7001-23-236-0000-419-00-00-380009-	OTHER REV/Misc Other Revenue	2,019	5	148 11/19/2018	GEN	1				Cordornice	-454,499.37	Y	0						Codornice Creek Escrow