

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
5500 - Environmental Protection	2022-000000086	BA	GL	10/01/2021	BCC- Land- \$3.0M into Due Diligence project for Land Acquisition				
<i>G/L Date G/L Account Number Account Description Description Source Increase Amount Decrease Amount</i>									
10/01/2021	021.41.4160.537.31.00	Professional Services	Professional Services		BCC- Land- \$3.0M into Due Diligence project for Land Acquisition			3,000,000.00	.00
10/01/2021	021.41.4160.537.31.00	Project: 6184160 - WSPP - General Operating & Due Diligence						.00	3,000,000.00
10/01/2021	021.41.4160.537.31.00	Professional Services	Professional Services		BCC- Land- \$3.0M into Due Diligence project for Land Acquisition			2,000,000.00	.00
10/01/2021	021.41.4160.537.61.00	Land	Land		BCC- Land- \$3.0M into Due Diligence project for Land Acquisition			.00	2,000,000.00
Number of Entries: 4								\$5,000,000.00	\$5,000,000.00