

Report ID MC-FIN-BS-0: Cover Page

Run Date 01/07/2026

Run Time 02:37 PM

Parameters and Prompts

Fiscal Year 2025

Accounting Period Fr 1

Accounting Period To 15

Fund 001

BSA 3124

Fund 001 - General

Account Type Equity

BSA/Obj/Rev B-3124 - Information Technology Charges Mitigation

Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1050,0000046162		06/30/2025	FY25 Release ITD Assignment		482,449.81	0.00	
JV,1050,0000046170		06/30/2025	FY25 Designation to ITD for FY24-25 surplus		0.00	(1,554,129.85)	
Total for Sub-BSA No Sub-BSA Specified				(2,061,209.00)	482,449.81	(1,554,129.85)	(3,132,889.04)
Total for B-3124 - Information Technology Charges Mitigation				(2,061,209.00)	482,449.81	(1,554,129.85)	(3,132,889.04)
Total for Fund 001 - General				(2,061,209.00)	482,449.81	(1,554,129.85)	(3,132,889.04)
Grand Total				(2,061,209.00)	482,449.81	(1,554,129.85)	(3,132,889.04)