

FAML6401 V4.2 CITY OF PHILADELPHIA *****PRODUCTION***** 03/31/2025
LINK TO: TRIAL BALANCE DETAIL INQUIRY 11:34 AM
ACTIVE
FISCAL MO/YEAR : 12 2024 CURRENCY CODE :
FUND TYPE : 32 32 WATER ENTERPRISE FUNDS
FUND : 020 020 WATER OPERATING FUND
FUND SOURCE :
GL ACCOUNT : 465 CHANGE IN MARKET VALUE ALLOWANCE 465

BEGINNING BALANCE **DEBITS** **CREDITS** **ENDING BALANCE**
 -1,183,477.27 .00 -259,795.44 -1,443,272.71
S POST DATE T/C DOCUMENT VENDOR AMOUNT
INDEX DOCUMENT REF ----- D E S C R I P T I O N -----
09/11/2024 402 JEIN24079134 01
405102 FY24ADJ FOR MV CHG TAG- 10203 -259,795.44

F1-HELP F2-SELECT
F7-PRIOR PG F8-NEXT PG F9-LINK
G013 - LAST PAGE DISPLAYED

FAML6300 V4.2

CITY OF PHILADELPHIA ****PRODUCTION*****

03/31/2025

LINK TO:

TRANSACTION DETAIL INQUIRY

11:35 AM

ACTIVE

DOCUMENT	POST PERIOD	POST DATE	POSTED BY	UNIT
JEIN24079133 01	12 2024 JUNE 2024	09/11/2024	PC INTERFACE	

TRANS CODE : 401 GL#/101 A DEBIT JE TO A G/L ACCOUNT W/O SUBS SUPPORT

DOCUMENT REF :

TRANS DESC. : FY24ADJ FOR MV CHG TAG- 10203

AMOUNT : 259,795.44 DUE DATE : SINGLE CHECK :

VENDOR NUMBER :

INDEX : 405102 INTEREST ON INVESTMENTS-WATER FD(10203)

SUBJECT :

USER CODE :

GRANT / GR DTL :

PROJID / PJDTL : FND020 WATER OPERATING FUND

START DATE :

END DATE :

G/L / SUBSID : 155 MARKET VALUATION ALLOWANCE 155

BANK NUMBER :

TREAS NUM :

CURRENCY CODE : CONV DATE : FOREIGN CURR AMT :

F1-HELP

F4-PRIOR

F5-NEXT

F9-LINK

G005 - PRIOR RECORD DISPLAYED

FAML6300 V4.2

CITY OF PHILADELPHIA ****PRODUCTION*****

03/31/2025

LINK TO:

TRANSACTION DETAIL INQUIRY

11:35 AM

ACTIVE

DOCUMENT	POST PERIOD	POST DATE	POSTED BY	UNIT
JEIN24079134 01	12 2024 JUNE 2024	09/11/2024	PC INTERFACE	

TRANS CODE : 402 101/GL# RECORD A CREDIT JE TO A G/L ACCT W/O SUBS SUPPO
DOCUMENT REF :
TRANS DESC. : FY24ADJ FOR MV CHG TAG- 10203
AMOUNT : 259,795.44 DUE DATE : SINGLE CHECK :
VENDOR NUMBER :
INDEX : 405102 INTEREST ON INVESTMENTS-WATER FD(10203)
SUBJECT :
USER CODE :
GRANT / GR DTL :
PROJID / PJDTL : FND020 WATER OPERATING FUND
START DATE : END DATE :
G/L / SUBSID : 465 CHANGE IN MARKET VALUE ALLOWANCE 465
BANK NUMBER :
TREAS NUM :
CURRENCY CODE : CONV DATE : FOREIGN CURR AMT :
F1-HELP F4-PRIOR F5-NEXT

F9-LINK

G008 - NEXT RECORD DISPLAYED