

FPUC-Rate - 0478272

Originating Org Unit: **FN00**  
 Journal Number — JRNL: **JRNL00528245**  
 JE Description: **Retire Watertower Rd**  
 Journal Type: **PP-RET**  
 Apply Date: **12/31/2020**

BATCH
GLBAT00243171

Entered by: Lauren Truitt  
 Approved by: \_\_\_\_\_  
 Posted Date: \_\_\_\_\_

**Reversing**

<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Ref</u>	<u>Doc</u>	<u>Description</u>
FN00-AA700-9220-4211	3,545,163.46	0.00			Ret Water Tower Rd Asset
FN00-00000-1010-1010	0.00	3,545,163.46	FN20019999		Ret Water Tower Rd Asset
Totals	<u>3,545,163.46</u>	<u>3,545,163.46</u>			