

| GL Account        | Debit    | Credit  | GL Account        | Debit      | Credit      |
|-------------------|----------|---------|-------------------|------------|-------------|
| 200-53700-630-000 | 2,471.96 | .00     | 200-53700-640-000 | 2,510.11   | .00         |
| 200-53700-651-000 | 119.63   | .00     | 200-53700-652-000 | 256.35     | .00         |
| 200-53700-653-000 | 51.27    | .00     | 200-53700-654-000 | 1,086.89   | .00         |
| 200-53700-680-000 | 942.24   | .00     | 200-53700-680-100 | 1,090.58   | .00         |
| 300-53600-000-831 | 1,718.56 | 466.96- | 300-53600-000-832 | 1,281.59   | .00         |
| 300-53600-000-834 | 2,457.86 | .00     | 300-53600-000-840 | 2,032.79   | .00         |
| 300-53600-000-850 | 230.72   | .00     | 999-10001-000-000 | .00        | 83,403.28-  |
| Totals:           |          |         |                   | 123,333.28 | 123,333.28- |

08/30/2026 Fund Summary

| Fund    | Debit     | Credit     | Fund | Debit     | Credit     | Fund | Debit      | Credit      |
|---------|-----------|------------|------|-----------|------------|------|------------|-------------|
| 100     | 96,434.53 | 39,463.04- | 150  | 10,562.75 | .00        | 200  | 8,614.48   | .00         |
| 300     | 7,721.52  | 466.96-    | 999  | .00       | 83,403.28- |      |            |             |
| Totals: |           |            |      |           |            |      | 123,333.28 | 123,333.28- |