

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-630-000	3,525.86	.00	200-53700-640-000	2,884.61	.00
200-53700-653-000	144.23	.00	200-53700-680-000	5,195.73	.00
200-53700-680-100	945.21	.00	300-53600-000-831	4,042.93	.00
300-53600-000-832	215.71	.00	300-53600-000-834	4,426.80	.00
300-53600-000-840	1,910.37	.00	300-53600-000-850	2,217.42	.00
999-10001-000-000	.00	81,917.61-			
			Totals:	127,317.68	127,317.68-

12/22/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	87,886.32	45,400.07-	150	13,666.09	.00	200	12,952.04	.00
300	12,813.23	.00	999	.00	81,917.61-			
						Totals:	127,317.68	127,317.68-