

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53413-110-000	242.64	.00	100-53421-110-000	1,701.09	.00
100-53620-110-000	1,842.61	.00	100-53640-110-000	2,643.13	.00
100-54910-110-000	4,610.40	.00	100-55200-110-000	5,421.00	.00
100-55300-110-000	2,348.90	.00	100-55420-110-000	1,423.78	.00
150-55115-110-000	11,270.73	.00	200-53700-620-000	94.00	.00
200-53700-630-000	2,068.90	.00	200-53700-640-000	3,349.99	.00
200-53700-680-000	972.44	.00	200-53700-680-100	1,177.64	.00
200-53700-686-000	111.09	.00	300-53600-000-831	890.08	.00
300-53600-000-832	925.62	.00	300-53600-000-834	3,888.24	.00
300-53600-000-840	2,150.05	.00	300-53600-000-850	222.17	.00
999-10001-000-000	.00	84,669.55-			
			Totals:	125,416.69	125,416.69-

05/10/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	98,295.74	40,747.14-	150	11,270.73	.00	200	7,774.06	.00
300	8,076.16	.00	999	.00	84,669.55-			
			Totals:	125,416.69	125,416.69-			