

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-640-000	3,717.16	.00	200-53700-651-000	1,076.97	.00
200-53700-652-000	246.43	.00	200-53700-680-000	2,698.91	.00
200-53700-680-100	980.81	.00	300-53600-000-831	723.40	.00
300-53600-000-832	366.12	.00	300-53600-000-834	4,016.76	.00
300-53600-000-840	1,889.43	.00	300-53600-000-850	1,825.55	.00
999-10001-000-000	.00	70,432.13-			
Totals:				107,273.77	107,273.77-

03/16/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	75,131.38	36,841.64-	150	13,764.71	.00	200	9,556.42	.00
300	8,821.26	.00	999	.00	70,432.13-			
			Totals:				107,273.77	107,273.77-