

GL Account	Debit	Credit	GL Account	Debit	Credit		
100-54910-110-000	2,042.32	.00	100-55200-110-000	4,946.45	.00		
150-55115-110-000	12,396.85	.00	200-53700-600-000	396.63	.00		
200-53700-630-000	913.45	.00	200-53700-640-000	2,700.68	.00		
200-53700-651-000	2,923.32	.00	200-53700-652-000	828.18	.00		
200-53700-654-000	66.78	.00	200-53700-680-000	3,055.68	.00		
200-53700-680-100	945.21	.00	300-18212-000-313	319.26	.00		
300-53600-000-831	730.98	.00	300-53600-000-832	256.13	.00		
300-53600-000-834	4,108.63	.00	300-53600-000-840	1,820.88	.00		
300-53600-000-850	1,752.63	.00	999-10001-000-000	.00	71,026.16-		
Totals:			<table border="1"> <tr> <td>108,565.72</td> <td>108,565.72-</td> </tr> </table>			108,565.72	108,565.72-
108,565.72	108,565.72-						

10/27/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit		
100	75,350.43	37,539.56-	150	12,396.85	.00	200	11,829.93	.00		
300	8,988.51	.00	999	.00	71,026.16-					
Totals:						<table border="1"> <tr> <td>108,565.72</td> <td>108,565.72-</td> </tr> </table>			108,565.72	108,565.72-
108,565.72	108,565.72-									