

GL Account	Debit	Credit	GL Account	Debit	Credit
150-55115-110-000	9,110.68	.00	150-55115-115-000	351.00	.00
200-53700-630-000	734.51	.00	200-53700-640-000	3,685.84	.00
200-53700-651-000	112.18	.00	200-53700-654-000	940.34	.00
200-53700-680-000	2,674.90	.00	200-53700-680-100	945.20	.00
300-53600-000-831	462.62	.00	300-53600-000-832	411.85	.00
300-53600-000-834	3,862.40	.00	300-53600-000-840	1,824.09	.00
300-53600-000-850	1,742.59	.00	999-10001-000-000	.00	84,409.05-
			Totals:	123,584.70	123,584.70-

05/12/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	96,726.50	39,175.65-	150	9,461.68	.00	200	9,092.97	.00
300	8,303.55	.00	999	.00	84,409.05-			
						Totals:	123,584.70	123,584.70-