

| GL Account        | Debit    | Credit | GL Account        | Debit      | Credit      |
|-------------------|----------|--------|-------------------|------------|-------------|
| 100-53640-110-000 | 57.42    | .00    | 100-54910-110-000 | 3,120.67   | .00         |
| 100-55200-110-000 | 392.64   | .00    | 100-55300-110-000 | 832.00     | .00         |
| 150-55115-110-000 | 9,881.32 | .00    | 150-55115-115-000 | 507.80     | .00         |
| 200-53700-630-000 | 4,636.71 | .00    | 200-53700-640-000 | 3,205.30   | .00         |
| 200-53700-680-000 | 965.80   | .00    | 200-53700-680-100 | 1,060.81   | .00         |
| 200-53700-686-000 | 581.88   | .00    | 300-53600-000-831 | 178.37     | .00         |
| 300-53600-000-832 | 238.73   | .00    | 300-53600-000-834 | 4,345.38   | .00         |
| 300-53600-000-840 | 2,026.59 | .00    | 300-53600-000-850 | 510.07     | .00         |
| 300-53600-000-854 | 1,420.56 | .00    | 999-10001-000-000 | .00        | 84,990.70-  |
| Totals:           |          |        |                   | 125,414.19 | 125,414.19- |

12/07/2025 Fund Summary

| Fund | Debit     | Credit     | Fund | Debit     | Credit     | Fund | Debit      | Credit      |
|------|-----------|------------|------|-----------|------------|------|------------|-------------|
| 100  | 95,854.87 | 40,423.49- | 150  | 10,389.12 | .00        | 200  | 10,450.50  | .00         |
| 300  | 8,719.70  | .00        | 999  | .00       | 84,990.70- |      |            |             |
|      |           |            |      | Totals:   |            |      | 125,414.19 | 125,414.19- |