

GL Account	Debit	Credit	GL Account	Debit	Credit
100-21595-000-000	.00	2,380.19-	100-21597-000-000	.00	883.41-
100-51100-110-000	1,969.24	.00	100-51410-110-000	1,469.23	.00
100-51420-110-000	5,338.83	.00	100-51600-110-000	1,896.80	.00
100-52100-110-000	33,013.34	.00	100-52300-110-000	11,330.64	.00
100-53100-110-000	2,318.00	.00	100-53230-110-000	451.86	.00
100-53230-110-500	51.54	.00	100-53230-390-000	736.25	.00
100-53410-110-000	1,619.18	.00	100-53410-110-500	91.63	.00
100-53415-110-000	3,438.65	.00	100-53415-110-500	137.44	.00
100-53421-110-000	796.77	.00	100-53640-110-000	2,811.26	.00
100-53640-110-500	91.62	.00	100-54910-110-000	2,811.23	.00
100-55200-110-000	5,935.85	.00	100-55300-110-000	1,579.61	.00
100-55300-180-000	151.38	81.25-	100-55310-110-000	1,035.54	.00
100-55420-110-000	13,861.50	.00	100-55430-110-000	879.32	.00
100-55430-390-000	127.30	.00	100-56110-110-000	618.14	.00
150-55115-110-000	11,691.44	.00	200-53700-600-000	427.36	.00
200-53700-630-000	2,564.02	.00	200-53700-640-000	1,600.61	.00
200-53700-652-000	40.07	.00	200-53700-680-000	2,804.47	.00
200-53700-680-100	945.20	.00	300-53600-000-831	474.93	.00
300-53600-000-832	340.99	.00	300-53600-000-834	4,089.80	.00
300-53600-000-840	1,820.88	.00	300-53600-000-850	1,715.11	.00
999-10001-000-000	.00	84,979.50-			
			Totals:	123,077.03	123,077.03-

07/21/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	94,562.15	38,097.53-	150	11,691.44	.00	200	8,381.73	.00
300	8,441.71	.00	999	.00	84,979.50-			
						Totals:	123,077.03	123,077.03-