

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55420-110-000	3,939.46	.00	150-55115-110-000	8,751.96	.00
200-53700-630-000	742.51	.00	200-53700-640-000	2,744.08	.00
200-53700-651-000	1,627.60	.00	200-53700-680-000	3,218.48	.00
200-53700-680-100	945.20	.00	300-18212-000-313	97.46	.00
300-53600-000-831	1,086.46	.00	300-53600-000-832	328.83	.00
300-53600-000-834	3,374.63	.00	300-53600-000-840	1,820.89	.00
300-53600-000-850	1,715.10	.00	999-10001-000-000	.00	85,916.44-
			Totals:	124,626.37	124,626.37-

06/09/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	98,173.17	38,709.93-	150	8,751.96	.00	200	9,277.87	.00
300	8,423.37	.00	999	.00	85,916.44-			
						Totals:	124,626.37	124,626.37-