

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-680-000	1,063.55	75.00-	200-53700-680-100	151.11	.00
300-18212-000-313	240.55	.00	300-53600-000-831	1,232.93	.00
300-53600-000-832	539.04	.00	300-53600-000-834	2,691.27	.00
300-53600-000-840	494.39	37.50-	300-53600-000-850	226.12	37.50-
999-10001-000-000	.00	70,619.14-			
			Totals:	107,926.60	107,926.60-

09/15/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	80,180.91	36,857.46-	150	12,193.01	300.00-	200	10,128.38	75.00-
300	5,424.30	75.00-	999	.00	70,619.14-			
						Totals:	107,926.60	107,926.60-