

GL Account	Debit	Credit	GL Account	Debit	Credit
150-55115-110-000	10,818.78	.00	200-53700-600-000	222.13	.00
200-53700-630-000	2,823.36	780.59-	200-53700-640-000	3,161.15	211.64-
200-53700-651-000	401.97	.00	200-53700-652-000	136.72	.00
200-53700-680-000	942.24	.00	200-53700-680-100	1,090.40	.00
200-53700-686-000	85.45	.00	300-53600-000-831	1,346.89	.00
300-53600-000-832	1,936.03	.00	300-53600-000-834	2,446.11	211.64-
300-53600-000-840	2,032.64	.00	300-53600-000-850	213.63	.00
999-10001-000-000	.00	88,149.42-			
			Totals:	134,443.54	134,443.54-

08/16/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	106,786.04	45,090.25-	150	10,818.78	.00	200	8,863.42	992.23-
300	7,975.30	211.64-	999	.00	88,149.42-			
						Totals:	134,443.54	134,443.54-