

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53421-110-000	3,908.27	.00	100-53430-110-000	812.07	.00
100-53640-110-000	2,411.51	.00	100-54910-110-000	3,396.97	.00
100-55200-110-000	6,824.20	.00	100-55200-110-500	60.36	.00
100-55300-110-000	2,213.75	.00	100-55300-180-000	495.63	.00
100-55300-900-000	259.00	.00	100-55420-110-000	8,957.38	.00
150-55115-110-000	12,942.18	.00	200-53700-630-000	889.48	.00
200-53700-640-000	3,678.10	.00	200-53700-652-000	83.13	.00
200-53700-680-000	20,326.41	.00	200-53700-680-100	980.80	.00
200-53700-686-000	448.88	.00	300-53600-000-831	812.57	.00
300-53600-000-832	286.16	.00	300-53600-000-834	3,659.46	.00
300-53600-000-840	1,963.57	.00	300-53600-000-850	19,376.89	.00
300-53600-000-854	520.56	.00	999-10001-000-000	.00	126,603.32-
Totals:				214,136.90	214,136.90-

06/08/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	148,168.71	87,533.58-	150	12,942.18	.00	200	26,406.80	.00
300	26,619.21	.00	999	.00	126,603.32-			
Totals:							214,136.90	214,136.90-