

<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>
<u>05/24/2026 Fund Summary</u>								
<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>	<u>Fund</u>	<u>Debit</u>	<u>Credit</u>
100	87,621.82	32,644.35-	150	11,644.85	.00	200	7,846.85	.00
300	7,538.13	.00	999	.00	82,007.30-			
						Totals:	<u>114,651.65</u>	<u>114,651.65-</u>