

| GL Account        | Debit    | Credit | GL Account        | Debit      | Credit      |
|-------------------|----------|--------|-------------------|------------|-------------|
| 100-53230-390-000 | 988.00   | .00    | 100-53410-110-000 | 2,178.29   | .00         |
| 100-53413-110-000 | 1,568.38 | .00    | 100-53620-110-000 | 2,363.60   | .00         |
| 100-53640-110-000 | 1,210.86 | .00    | 100-54910-110-000 | 4,333.90   | .00         |
| 100-55200-110-000 | 5,506.65 | .00    | 100-55300-110-000 | 2,262.71   | .00         |
| 100-55420-110-000 | 469.26   | .00    | 150-55115-110-000 | 12,421.60  | .00         |
| 200-53700-600-000 | 34.18    | .00    | 200-53700-630-000 | 930.21     | .00         |
| 200-53700-640-000 | 4,145.93 | .00    | 200-53700-652-000 | 180.99     | .00         |
| 200-53700-653-000 | 34.18    | .00    | 200-53700-680-000 | 2,192.24   | .00         |
| 200-53700-680-100 | 1,120.40 | .00    | 200-53700-686-000 | 230.72     | .00         |
| 300-53600-000-831 | 981.94   | .00    | 300-53600-000-832 | 582.69     | .00         |
| 300-53600-000-834 | 4,260.26 | .00    | 300-53600-000-840 | 3,312.64   | .00         |
| 300-53600-000-850 | 145.27   | .00    | 999-10001-000-000 | .00        | 91,957.08-  |
| Totals:           |          |        |                   | 134,503.25 | 134,503.25- |

10/11/2026 Fund Summary

| Fund    | Debit      | Credit     | Fund | Debit     | Credit     | Fund | Debit      | Credit      |
|---------|------------|------------|------|-----------|------------|------|------------|-------------|
| 100     | 103,930.00 | 42,546.17- | 150  | 12,421.60 | .00        | 200  | 8,868.85   | .00         |
| 300     | 9,282.80   | .00        | 999  | .00       | 91,957.08- |      |            |             |
| Totals: |            |            |      |           |            |      | 134,503.25 | 134,503.25- |