

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-652-000	128.21	.00	200-53700-680-000	3,659.20	.00
200-53700-680-100	945.20	.00	300-53600-000-831	1,945.15	.00
300-53600-000-832	372.49	.00	300-53600-000-834	3,146.22	.00
300-53600-000-840	1,820.88	.00	300-53600-000-850	1,715.12	.00
999-10001-000-000	.00	82,069.16-			
			Totals:	123,326.24	123,326.24-

12/08/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	92,449.25	41,257.08-	150	11,841.80	.00	200	10,035.33	.00
300	8,999.86	.00	999	.00	82,069.16-			
						Totals:	123,326.24	123,326.24-