

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-640-000	1,503.96	.00	200-53700-653-000	91.62	.00
200-53700-680-000	527.28	.00	200-53700-680-100	1,090.41	.00
200-53700-686-000	2,821.70	.00	300-53600-000-831	1,392.03	.00
300-53600-000-832	193.84	.00	300-53600-000-834	3,056.62	.00
300-53600-000-840	1,617.67	.00	300-53600-000-850	654.74	.00
300-53600-000-854	1,491.99	.00	999-10001-000-000	.00	83,827.89-
Totals:				124,534.20	124,534.20-

01/04/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	98,931.21	40,706.31-	150	9,273.98	.00	200	7,922.12	.00
300	8,406.89	.00	999	.00	83,827.89-			
Totals:							124,534.20	124,534.20-