

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53230-110-000	3,861.99	.00	100-53230-390-000	680.16	.00
100-53410-110-000	3,566.79	.00	100-53415-110-000	628.48	.00
100-53421-110-000	120.20	.00	100-53440-110-000	80.13	.00
100-53640-110-000	853.65	.00	100-54910-110-000	2,289.44	.00
100-55200-110-000	5,674.08	.00	100-55300-110-000	2,422.91	.00
100-55420-110-000	9,216.81	.00	100-55430-110-000	965.87	.00
150-55115-110-000	11,883.31	.00	200-53700-600-000	318.51	.00
200-53700-630-000	769.23	.00	200-53700-640-000	2,706.75	.00
200-53700-651-000	2,873.35	.00	200-53700-654-000	58.76	.00
200-53700-680-000	2,590.79	.00	200-53700-680-100	945.20	.00
300-53600-000-831	1,684.89	.00	300-53600-000-832	342.47	.00
300-53600-000-834	2,849.27	.00	300-53600-000-840	1,820.88	.00
300-53600-000-850	1,715.11	.00	999-10001-000-000	.00	83,364.21-
Totals:			120,534.48		120,534.48-

08/18/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	89,975.96	37,170.27-	150	11,883.31	.00	200	10,262.59	.00
300	8,412.62	.00	999	.00	83,364.21-			
Totals:						120,534.48		120,534.48-