

GL Account	Debit	Credit	GL Account	Debit	Credit
150-55115-110-000	12,443.75	.00	200-53700-600-000	166.26	.00
200-53700-630-000	644.24	.00	200-53700-640-000	4,146.03	.00
200-53700-651-000	124.70	.00	200-53700-652-000	41.57	.00
200-53700-680-000	3,047.83	.00	200-53700-680-100	980.81	.00
300-53600-000-831	1,772.91	.00	300-53600-000-832	611.93	.00
300-53600-000-834	2,918.60	.00	300-53600-000-840	1,889.44	.00
300-53600-000-850	2,262.39	.00	999-10001-000-000	.00	89,995.74-
Totals:				133,431.27	133,431.27-

05/11/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	102,380.81	43,435.53-	150	12,443.75	.00	200	9,151.44	.00
300	9,455.27	.00	999	.00	89,995.74-			
Totals:							133,431.27	133,431.27-