

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit	
<u>11/24/2024 Fund Summary</u>									
Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit	
100	77,155.96	31,414.83-	150	11,835.04	.00	200	8,663.40	.00	
300	8,724.58	.00	999	.00	74,964.15-				
							Totals:	<u>106,378.98</u>	<u>106,378.98-</u>