100	91,789.88	36,417.70-	150	13,213.07	.00	200	10,790.46	.00

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
300	9,490.65	.00	999	.00	88,866.36-			
						Totals:	125,284.06	125,284.06-