

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55420-110-000	12,981.45	1,286.50-	100-55430-110-000	2,272.88	.00
150-55115-110-000	12,168.21	.00	200-53700-630-000	1,100.07	.00
200-53700-640-000	3,367.76	.00	200-53700-680-000	5,477.08	.00
200-53700-680-100	980.80	.00	200-53700-686-000	681.63	.00
300-53600-000-831	918.60	.00	300-53600-000-832	141.12	.00
300-53600-000-834	2,603.86	.00	300-53600-000-840	1,889.43	.00
300-53600-000-850	4,568.45	.00	300-53600-000-854	1,712.16	.00
999-10001-000-000	.00	114,661.58-			
Totals:				168,625.61	168,625.61-

07/06/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	133,016.44	53,964.03-	150	12,168.21	.00	200	11,607.34	.00
300	11,833.62	.00	999	.00	114,661.58-			
Totals:							168,625.61	168,625.61-