

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55200-110-000	5,111.50	.00	100-55300-110-000	2,927.79	.00
100-55300-180-000	1,602.13	.00	100-55300-420-000	264.63	.00
100-55300-900-000	52.00	.00	100-55420-110-000	11,441.55	.00
100-55430-110-000	1,787.51	.00	150-55115-110-000	11,033.37	.00
150-55115-115-000	562.00	.00	200-53700-630-000	1,045.03	.00
200-53700-640-000	3,208.38	.00	200-53700-651-000	452.89	.00
200-53700-680-000	947.73	.00	200-53700-680-100	1,101.43	.00
200-53700-686-000	273.44	.00	300-53600-000-831	2,269.80	.00
300-53600-000-832	145.08	.00	300-53600-000-834	3,037.11	.00
300-53600-000-840	2,049.14	.00	300-53600-000-850	427.25	.00
999-10001-000-000	.00	114,262.26-			
Totals:				162,873.02	162,873.02-

07/05/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	136,320.37	48,610.76-	150	11,595.37	.00	200	7,028.90	.00
300	7,928.38	.00	999	.00	114,262.26-			
Totals:							162,873.02	162,873.02-