

| GL Account | Debit | Credit | GL Account | Debit | Credit |
|-------------------|-----------|---------|-------------------|------------|-------------|
| 100-21597-000-000 | .00 | 883.41- | 100-51100-110-000 | 1,569.24 | .00 |
| 100-51120-110-000 | 250.00 | .00 | 100-51410-110-000 | 2,176.11 | .00 |
| 100-51420-110-000 | 5,578.44 | .00 | 100-51600-110-000 | 1,896.80 | .00 |
| 100-52100-110-000 | 33,266.60 | .00 | 100-52300-110-000 | 11,347.20 | .00 |
| 100-53100-110-000 | 2,318.00 | .00 | 100-53230-000-000 | 962.50 | .00 |
| 100-53230-110-000 | 1,693.36 | .00 | 100-53410-110-000 | 4,328.38 | .00 |
| 100-53412-110-000 | 64.10 | .00 | 100-53421-110-000 | 66.78 | .00 |
| 100-53430-110-000 | 117.52 | .00 | 100-53640-110-000 | 339.96 | .00 |
| 100-54910-110-000 | 2,996.10 | .00 | 100-55200-110-000 | 4,246.08 | .00 |
| 100-55300-110-000 | 2,528.58 | .00 | 100-55300-180-000 | 1,480.00 | .00 |
| 100-55420-110-000 | 14,820.50 | .00 | 100-55430-000-000 | 71.02 | .00 |
| 100-55430-110-000 | 1,914.88 | .00 | 150-55115-110-000 | 9,412.44 | .00 |
| 200-53700-600-000 | 186.97 | .00 | 200-53700-620-000 | 256.40 | .00 |
| 200-53700-630-000 | 1,244.63 | .00 | 200-53700-640-000 | 2,644.22 | .00 |
| 200-53700-651-000 | 64.10 | .00 | 200-53700-652-000 | 3,208.15 | .00 |
| 200-53700-680-000 | 2,864.40 | .00 | 200-53700-680-100 | 1,032.07 | .00 |
| 300-53600-000-831 | 693.88 | .00 | 300-53600-000-832 | 200.13 | .00 |
| 300-53600-000-834 | 4,235.37 | .00 | 300-53600-000-840 | 1,907.75 | .00 |
| 300-53600-000-850 | 1,775.04 | .00 | 999-10001-000-000 | .00 | 85,921.90- |
| | | | Totals: | 123,757.70 | 123,757.70- |

06/23/2024 Fund Summary

| Fund | Debit | Credit | Fund | Debit | Credit | Fund | Debit | Credit |
|------|-----------|------------|------|----------|------------|---------|------------|-------------|
| 100 | 94,032.15 | 37,835.80- | 150 | 9,412.44 | .00 | 200 | 11,500.94 | .00 |
| 300 | 8,812.17 | .00 | 999 | .00 | 85,921.90- | | | |
| | | | | | | Totals: | 123,757.70 | 123,757.70- |