

GL Account	Debit	Credit	GL Account	Debit	Credit		
100-54910-110-000	1,581.08	.00	100-55200-110-000	1,110.12	.00		
100-55300-110-000	2,158.45	.00	100-55420-110-000	274.94	.00		
150-55115-110-000	11,688.40	.00	200-53700-600-000	206.57	.00		
200-53700-630-000	1,718.66	.00	200-53700-640-000	3,064.75	.00		
200-53700-653-000	85.45	.00	200-53700-654-000	76.35	.00		
200-53700-680-000	942.24	.00	200-53700-680-100	1,110.85	.00		
300-53600-000-831	1,223.03	.00	300-53600-000-832	145.08	.00		
300-53600-000-834	4,093.96	.00	300-53600-000-840	2,053.08	.00		
300-53600-000-850	460.64	.00	999-10001-000-000	.00	75,776.79-		
Totals:			<table border="1"> <tr> <td>112,896.45</td> <td>112,896.45-</td> </tr> </table>			112,896.45	112,896.45-
112,896.45	112,896.45-						

03/01/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit		
100	86,027.39	37,119.66-	150	11,688.40	.00	200	7,204.87	.00		
300	7,975.79	.00	999	.00	75,776.79-					
Totals:						<table border="1"> <tr> <td>112,896.45</td> <td>112,896.45-</td> </tr> </table>			112,896.45	112,896.45-
112,896.45	112,896.45-									