

GL Account	Debit	Credit	GL Account	Debit	Credit
100-53421-110-000	395.20	.00	100-53440-110-000	197.60	.00
100-54910-110-000	1,370.83	.00	100-55200-110-000	807.36	.00
100-55300-110-000	855.36	.00	150-55115-110-000	12,622.42	.00
200-53700-630-000	763.44	.00	200-53700-640-000	3,010.45	.00
200-53700-651-000	1,070.03	.00	200-53700-652-000	73.78	.00
200-53700-680-000	942.25	.00	200-53700-680-100	1,090.41	.00
200-53700-686-000	187.99	.00	300-53600-000-831	1,063.50	.00
300-53600-000-832	306.66	.00	300-53600-000-834	4,358.91	.00
300-53600-000-840	2,032.65	.00	300-53600-000-850	487.07	.00
999-10001-000-000	.00	79,537.91-			
			Totals:	117,887.76	117,887.76-

02/01/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	89,878.20	38,349.85-	150	12,622.42	.00	200	7,138.35	.00
300	8,248.79	.00	999	.00	79,537.91-			
						Totals:	117,887.76	117,887.76-