

GL Account	Debit	Credit	GL Account	Debit	Credit
100-54910-110-000	2,412.60	.00	100-55200-110-000	4,177.52	.00
100-55300-110-000	2,080.00	.00	100-55420-110-000	41.50	.00
150-55115-110-000	10,807.69	.00	200-53700-630-000	1,088.78	.00
200-53700-640-000	3,114.58	.00	200-53700-652-000	321.89	.00
200-53700-653-000	66.50	.00	200-53700-680-000	916.65	.00
200-53700-680-100	1,060.81	.00	200-53700-686-000	266.00	.00
300-53600-000-831	163.85	.00	300-53600-000-832	627.53	.00
300-53600-000-834	4,444.83	.00	300-53600-000-840	1,977.44	.00
300-53600-000-850	634.76	.00	300-53600-000-854	156.02	.00
999-10001-000-000	.00	86,069.32-			
			Totals:	125,135.03	125,135.03-

11/09/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	99,487.70	39,065.71-	150	10,807.69	.00	200	6,835.21	.00
300	8,004.43	.00	999	.00	86,069.32-			
						Totals:	125,135.03	125,135.03-