

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-600-000	221.33	.00	200-53700-630-000	1,877.68	.00
200-53700-640-000	2,540.76	.00	200-53700-652-000	1,808.94	.00
200-53700-680-000	942.24	.00	200-53700-680-100	1,090.42	.00
200-53700-686-000	51.27	.00	300-53600-000-831	1,145.16	.00
300-53600-000-832	163.22	.00	300-53600-000-834	2,827.13	.00
300-53600-000-840	2,032.63	.00	300-53600-000-850	504.16	.00
999-10001-000-000	.00	90,650.71-			
			Totals:	132,042.84	132,042.84-

07/19/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	105,529.51	41,392.13-	150	11,308.39	.00	200	8,532.64	.00
300	6,672.30	.00	999	.00	90,650.71-			
						Totals:	132,042.84	132,042.84-