

GL Account	Debit	Credit	GL Account	Debit	Credit
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10/26/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	81,995.60	30,193.22-	150	10,660.14	.00	200	7,203.76	.00
300	7,258.83	.00	999	.00	76,925.11-			
						Totals:	107,118.33	107,118.33-