

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55420-110-000	9,399.92	.00	100-55430-110-000	1,105.00	.00
150-55115-110-000	11,722.85	.00	200-53700-600-000	191.82	.00
200-53700-630-000	1,479.64	.00	200-53700-640-000	2,038.06	.00
200-53700-651-000	643.82	.00	200-53700-654-000	1,999.89	.00
200-53700-680-000	942.24	.00	200-53700-680-100	1,090.41	.00
200-53700-686-000	307.62	.00	300-53600-000-831	935.41	.00
300-53600-000-832	285.70	.00	300-53600-000-834	4,130.09	.00
300-53600-000-840	2,032.63	.00	300-53600-000-850	119.63	.00
999-10001-000-000	.00	88,757.39-			
			Totals:	130,219.88	130,219.88-

06/21/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	102,300.07	41,462.49-	150	11,722.85	.00	200	8,693.50	.00
300	7,503.46	.00	999	.00	88,757.39-			
			Totals:	130,219.88	130,219.88-			