

GL Account	Debit	Credit	GL Account	Debit	Credit
999-10001-000-000	.00	79,031.54			
			Totals:	115,452.45	115,452.45

05/26/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	84,809.29	36,248.89	150	9,960.59	.00	200	12,374.48	86.01
300	8,308.09	86.01	999	.00	79,031.54			
						Totals:	115,452.45	115,452.45