

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55420-110-000	72.63	.00	150-55115-110-000	13,038.54	.00
200-53700-600-000	301.35	.00	200-53700-630-000	2,010.26	.00
200-53700-640-000	3,647.73	.00	200-53700-680-000	3,138.17	.00
200-53700-680-100	980.80	.00	300-53600-000-831	696.56	.00
300-53600-000-832	211.68	.00	300-53600-000-834	4,669.84	.00
300-53600-000-840	1,889.45	.00	300-53600-000-850	2,229.52	.00
999-10001-000-000	.00	75,389.22-			
			Totals:	114,673.29	114,673.29-

03/30/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	81,859.39	39,284.07-	150	13,038.54	.00	200	10,078.31	.00
300	9,697.05	.00	999	.00	75,389.22-			
						Totals:	114,673.29	114,673.29-