

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-651-000	2,861.68	.00	200-53700-680-000	2,386.24	.00
200-53700-680-100	993.96	.00	300-53600-000-831	1,015.07	.00
300-53600-000-832	658.46	.00	300-53600-000-834	3,390.22	.00
300-53600-000-840	1,665.05	.00	300-53600-000-850	1,715.11	.00
999-10001-000-000	.00	70,209.76-			
			Totals:	106,982.07	106,982.07-

09/29/2024 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	75,029.40	36,772.31-	150	12,098.67	.00	200	11,410.09	.00
300	8,443.91	.00	999	.00	70,209.76-			
						Totals:	106,982.07	106,982.07-