

GL Account	Debit	Credit	GL Account	Debit	Credit
300-53600-000-840	2,149.37	.00	300-53600-000-850	264.90	.00
999-10001-000-000	.00	66,540.39-			
			Totals:	102,668.68	102,668.68-

02/15/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	74,564.27	36,128.29-	150	11,344.19	.00	200	8,883.83	.00
300	7,876.39	.00	999	.00	66,540.39-			
						Totals:	102,668.68	102,668.68-