

GL Account	Debit	Credit	GL Account	Debit	Credit
100-55300-900-000	102.00	.00	100-55310-110-000	1,447.31	.00
100-55420-110-000	12,165.81	.00	100-55430-110-000	1,295.50	.00
150-55115-110-000	12,116.65	.00	200-18115-000-343	421.18	.00
200-53700-600-000	124.70	.00	200-53700-630-000	1,722.85	.00
200-53700-640-000	2,993.39	.00	200-53700-651-000	62.35	.00
200-53700-680-000	908.64	.00	200-53700-680-100	980.80	.00
300-53600-000-831	321.03	.00	300-53600-000-832	158.76	.00
300-53600-000-834	4,780.68	.00	300-53600-000-840	1,889.44	.00
999-10001-000-000	.00	87,657.04-			
			Totals:	127,088.03	127,088.03-

07/20/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	100,607.56	39,430.99-	150	12,116.65	.00	200	7,213.91	.00
300	7,149.91	.00	999	.00	87,657.04-			
						Totals:	127,088.03	127,088.03-