

GL Account	Debit	Credit	GL Account	Debit	Credit
200-53700-680-100	980.80	.00	200-53700-686-000	665.04	.00
300-53600-000-831	305.35	.00	300-53600-000-832	1,096.79	.00
300-53600-000-834	3,075.04	.00	300-53600-000-840	1,889.44	.00
300-53600-000-850	2,013.26	75.00-	300-53600-000-854	305.35	.00
999-10001-000-000	.00	86,082.97-			
Totals:				123,238.78	123,238.78-

05/25/2025 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit	Fund	Debit	Credit
100	93,608.73	37,005.81-	150	12,065.57	.00	200	8,879.25	75.00-
300	8,685.23	75.00-	999	.00	86,082.97-			
Totals:							123,238.78	123,238.78-